

NPC CREDIT TRANSFER SCHEME INTER-PSP IMPLEMENTATION GUIDELINES

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Abstract

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

TABLE OF CONTENTS

0.	Doc	cument Information	4
C).1.	References	4
(Chang	ge History	5
C).2.	Purpose of Document	5
1.	Intr	roduction	6
1	L. 1 .	Coverage of the NPC Implementation Guidelines	6
1	.2.	Use of these Guidelines by the instructing and instructed parties	7
1	3.	Notation Conventions	8
1	.4.	Character Set	9
1	L. 5 .	General Message Element Specifications	10
	1.5.	.1. BIC	10
	1.5.	.2. Currency	10
	1.5.	.3. Alias and Proxy	10
	1.5.	.4. Structured creditor references, e.g. OCR-reference	10
	1.5.	.5. Extended remittance information, up to 999 occurrences of structured references	11
1	6.	Implementation of ISO 20022 XML rules	11
1	L.7.	Change Over Date	11
2.	Mai	ndatory PSP-to-PSP Messages	12
2	2.1.	Inter-PSP Payment Dataset (DS-02)	12
	2.1.	,	
	2.1.	.2. Message Element Specifications	49
2	2.2.	Inter-PSP Return NPC Credit Transfer Dataset (DS-03)	50
	2.2.	,	
	2.2.	.2. Message Element Specifications	69
2	2.3.	, , ,	
	2.3.	.1. Use of the FI to FI Payment Status Report (pacs.002.001.10)	70
	2.3.	.2. Message Element Specifications	86
2	2.4.	Inter-PSP Recall of Credit Transfer Dataset (DS-05)	87
	2.4.	.1. Use of FI-to-FI Payment Cancellation Request (camt.056.001.08)	87
2	2.5.	Inter-PSP Negative Response to a Recall of Credit Transfer Dataset (DS-06)	97
	2.5.	.1. Use of Resolution of Investigation (camt.029.001.09)	97
2	2.6.	Inter-PSP Positive Response to a Recall of NPC Credit Transfer Dataset (DS-06)	108
	2.6.	- ii	
2	2.7.	Request for Status Update on a Recall of NPC Credit Transfer	128
	2.7.	.1. Use of the FI to FI Payment Status Request (pacs.028.001.03)	128
2	2	Request for Recall by the Originator Dataset (DS-07)	136

NPC CREDIT TRANSFER INTER-PSP IG



	2.8.1.	Use of FI-to-FI Payment Cancellation Request (camt.056.001.08)	136
	2.8.2.	Message Element Specifications	146
	2.9. Inte	er-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-08)	147
	2.9.1.	Use of Resolution of Investigation (camt.029.001.09)	147
	2.9.2.	Message Element Specifications	158
	2.10. Inte	er-PSP Positive Response to the Request for Recall by the Originator Dataset (DS-08)	159
	2.10.1.	Use of inter-PSP return credit transfer message (pacs.004.001.09)	159
	2.11. Rec	uest for Status Update on a Request for Recall by the Originator	179
	2.11.1. Use	of FI To FI Payment Status Request (pacs.028.001.03)	179
	2.12. Inte	er-PSP NCT Inquiry Dataset (DS-09) for Claim Non-Receipt	187
	2.12.1.	Use of Claim Non-Receipt (camt.027.001.07)	187
	2.13. Inte	er-PSP Negative Response to Claim Non-Receipt (DS-10)	196
	2.13.1.	Use of Resolution of Investigation (camt.029.001.09)	196
	2.14. Inte	er-PSP Positive Response to Claim Non-Receipt (DS-10)	205
	2.14.1.	Use of Resolution of Investigation (camt.029.001.09)	205
	2.15. Inte	er-PSP NCT Inquiry Dataset (DS-09) for Claim for Value DateCorrection	218
	2.15.1.	Use of Request to Modify Payment (camt.087.001.06)	218
	2.16. Inte	er-PSP Negative Response to Claim for Value Date Correction (DS-10)	228
	2.16.1.	Use of Resolution of Investigation (camt.029.001.09)	228
		er-PSP Positive Response to Claim for Value Date Correction (DS-10) with request for interest ion	238
	2.17.1.	Use of Resolution of Investigation (camt.029.001.09)	238
	2.18. Inte	er-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10)	254
	2.18.1.	Use of Resolution of Investigation (camt.029.001.09)	254
	2.19. Rec	uest for Status Update on a NCT Inquiry	270
	2.19.1.	Use of FI To FI Payment Status Request (pacs.028.001.03)	270
	2.20. Inte	er-PSP Fee and/or Compensation Payment Dataset (DS-11)	278
	2.20.1.	Use of FI to FI Customer Credit Transfer (pacs.008.001.08)	278
3	. List of ch	nanges in the NPC Credit Transfer Inter-PSP Implementation Guidelines 2025 version 1.0	298
	3.1. List	of changes 2025 v 1.0 relative to 2023 v 1.3	298

0. Document Information

0.1. References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	NPC001-01	NPC Credit Transfer Scheme Rulebook 2025 Version 1.0	NPC
[2]	-	ISO 20022 XML Credit Transfers and Related Messages: • Clearing and Settlement • Exceptions & Investigations Note: The 2025 IGs are based on the 2019 message version of ISO 20022.	<u>ISO 20022</u>
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	ISO 9362	Business Identifier Codes (BIC)	ISO
[6]	ISO 13616	IBAN: International Bank Account Number	ISO ¹
[7]	ISO 11649	Structured creditor reference to remittance information	ISO
[8]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	EPC
[9]	NPC100-01	NPC Scheme currencies – currencies covered by the scheme	NPC

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



Change History

Issue number	Dated	Reason for revision	
2020 v1.0	2019-12-18	Decided version by SMC 17 December 2019 and approved by the NPC Board 18 December 2019.	
2020 v1.0.1	2020-03-27	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 26 Mars 2020. All changes listed in in chapter 3.	
2020 v1.0.2	2020-08-18	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 10 June 2020. All changes listed in in chapter 3.	
2020 v1.0.3	2020-08-25	Corrective update for ISO-code CashAccountType2 in a few messages related to SMC decision for version 1.0.1. All changes listed in in chapter 3.	
2020 v1.1	2021-04-30	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 13 April 2021.	
2023.v1.0	2022-07-11	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 8 June 2022. All changes listed in in chapter 3.	
2023 v.1.1	2022-12-06	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 24 November 2022. All changes listed in chapter 3.	
2023 v.1.2	2023-04-17	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 17 April 2023. All changes listed in chapter 3.	
2023 v.1.3	2023-11-27	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 23 November 2023. All changes listed in chapter 3.	
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 Noveber 2024. All changes listed in in chapter 3.	

0.2. Purpose of Document

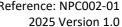
The objective of these Guidelines is to define the rules to be applied to the inter-Payment Service Provider (PSP) ISO 20022 XML message standards for the implementation of the NPC Credit Transfers as defined in the NPC Credit Transfer Scheme Rulebook.

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

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



Reference: NPC002-01



1. Introduction

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

NPC Credit Transfer Scheme Rulebook	ISO 20022 XML Message Standards
DS-02 Inter-PSP Payment Dataset DS-11 Inter-PSP Fee and/or Compensation Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.08)
DS-03 Reject/Status Report or Return Credit Transfer Dataset	Return – Payment Return (pacs.004.001.09) Reject/Status Report – FI to FI Payment Status Report (pacs.002.001.10)
DS-05 Recall of Credit Transfer Dataset	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-06 Response to Recall of Credit Transfer Da- taset	Negative Response: Resolution of Investigation (camt.029.001.09)
	Positive Response: Payment Return (pacs.004.001.09)
DS-07 Request for Recall by the Originator Dataset	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-08 Response to the Request for Recall by the Originator Dataset	Negative Response: Resolution of Investigation (camt.029.001.09)
	Positive Response: Payment Return (pacs.004.001.09)
Request for Status update on a Request for Recall (step CT-02.07 under 4.3.2.3)	FI To FI Payment Status Request (pacs.028.001.03)
Request for Status Update on a Request for Recall by the Originator (step 4C under 4.4)	
DS-09 NCT Inquiry Dataset	Claim Non-Receipt (camt.027.001.07)
DS-10 Response to NCT Inquiry Dataset	Negative/Positive Response: Resolution of Investigation (camt.029.001.08)
Request for Status Update on an NCT Inquiry (step iii under 4.4.1)	FI To FI Payment Status Request (pacs.028.001.03)

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

1.1. Coverage of the NPC Implementation Guidelines

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

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



	Global ISO 20022 XML Message Standards				
Message elements from the ISO messages corre- sponding to Rulebook requirements	Message elements that are man- datory in the ISO messages or needed for Inter-PSP Processing	Message elements from the ISO mes- sages available for use by AOS within an NPC Governance framework	Message elements from ISO messages not applicable to NPC		
identi to be used as define to be used with 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		
	NPC Payments	1			

Figure 1

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

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

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

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

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

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

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

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

³ Instructing and instructed parties include CSMs.

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

1.3. Notation Conventions

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

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

Figure 2

Where:

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

NPC CREDIT TRANSFER INTER-PSP IG

Nordic Payments Council

Reference: NPC002-01 2025 Version 1.0

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

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

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

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

1.4. Character Set

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

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

Therefore:

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

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

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



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

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

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

1.5. General Message Element Specifications

1.5.1. BIC

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

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

1.5.2. Currency

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

1.5.3. Alias and Proxy

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

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

In the Nordic payment market, there is a legacy in some countries to use existing national rules for creditor reference (i.e. OCR-references or Norwegian KID). 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 reference rules, to ensure the correctness of the structured reference is used.



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

In the Nordic payment market, it is a market practice to be able to enter remittance data with more than one occurrence of structured reference. Therefore, when using Extended Remittance Information, the Originator can refer up to 999 invoices and credit notes in structured format to each Credit Transfer payment, a higher limit may however be bilaterally agreed between the PSU and the PSP. It is mandatory that all references have a referred document amount and that the Originator PSP (Debtor PSP) ensures that the amount of the Credit Transfer equals the sum of the amounts of the referred references. In comparison with EPC IGs, the NPC IGs do not use a specific attribute (AT-T010 and AT-T011 in EPC IGs) for the Extended remittance information. Instead, the same attribute, AT-T009, is used for both payments with Extended Remittance Information and payments without.

1.6. Implementation of ISO 20022 XML rules

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

1.7. Change Over Date

As from the change-over date, receiving PSPs may only receive messages, including the r-messages, in the new version. As of 22 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 bulk and single payment instructions.

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

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

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



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FICustomer Credit Transfer V08	ISO Name	FITo FICustomer Credit Transfer V08
			ISO Definition	Scope
				The
				FinancialInstitutionToFinancialInstitutionCustom
				erCreditTransfer message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to move funds from
				a debtor account to a creditor.
				The FIToFICustomerCreditTransfer message can
			******	be used in domestic and cross-border scenarios.
			XML Tag	FIToFICstmrCdtTrf
1.0	1 1	THE TIG . G II TO C MAD	Type	FIToFICustomerCreditTransferV08
1.0	11	FITo FICustomer Credit Transfer V08	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
			VMI Tog	transactions included in the message.
			XML Tag Type	GrpHdr GroupHeader93
1.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Message Identification
1.1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification	150 Definition	instructing party, and sent to the next party in the
		Triviessage Identification		chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FICustomer Credit Transfer V08	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	01	FITo FICustomer Credit Transfer V08	ISO Name	Batch Booking
		+Group Header	ISO Definition	Identifies whether a single entry per individual
		++Batch Booking		transaction or a batch entry for the sum of the
				amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not
			VMI Too	order a possible batch booking.
			XML Tag	BtchBookg
1.4	11	FITo FICustomer Credit Transfer V08	Type ISO Name	BatchBookingIndicator Number Of Transactions
1.4	11	+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions	150 Delimition	the message.
1			XML Tag	NbOfTxs
			Type	Max15NumericText
1			Pattern	[0-9]{1,15}
1.5	01	FITo FICustomer Credit Transfer V08	ISO Name	Control Sum
		+Group Header	ISO Definition	Total of all individual amounts included in the
1		++Control Sum		message, irrespective of currencies.
1			XML Tag	CtrlSum
			Туре	DecimalNumber
1			NPC FractDigits	2
			TotalDigits	18



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.6	01	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount		Must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. If used, only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999999999 or less. The fractional part has a maximum of two digits. Total Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	TtlIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header	NPC Rulebook	AT-T051 The Settlement Date of the Credit Transfer.
		++Interbank Settlement Date	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
·			NPC Code Restriction	
			CLRG	ClearingSystem Settlement is done through a payment clearing system.
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.
			INGA	InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.
1.10	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct CashAccount38
1.11	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys
	11		Type XML Tag	ClearingSystemIdentification3Choice xs:choice
<u></u>	11		AIVIL Tag	AS.CHOICE

#	NPC	Message Element		Inter-PSP Payment
	Mult		*GO >-	NPC Core Requirements
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3 1 3
1.13	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 35 1 35
1.14	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.15	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.16	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used.
1.17	0.1	EVE FIG. 4. G. P. T. C. MOO.	XML Tag Type	InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38
1.18	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt
1.19	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38



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

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.26	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	NPC Usage Rule(s) ISO Name ISO Definition	Must be used if the Debtor PSP has processed payments based on paper initiated payment service (Envelope service) either on group or transaction level. Local Instrument User community specific instrument.
			XML Tag Type	Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm Local instrument 2 Choice
1.07	11	DIE DIG (G I'. E (NO)	XML Tag	xs:choice
1.27	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
1.28	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary code PAPR must be used if the Debtor PSP has processed payments based on paper-initiated payment service (Envelope service). Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
1.29	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-T008 The category purpose of the NPC
1.29	01	+Group Header +Payment Type Information +++Category Purpose	NPC Usage Rule(s)	Credit Transfer. If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the Beneficiary PSP.
			ISO Name ISO Definition XML Tag	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
			Туре	CategoryPurpose1Choice
	11		XML Tag	xs:choice
1.30	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 1 4
1.31	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 1 35

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.32	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.33	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed.
1.55	01	+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
		E .		the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.0	1n	FITo FICustomer Credit Transfer V08	ISO Name	Credit Transfer Transaction Information
		+Credit Transfer Transaction Information	ISO Definition	Set of elements providing information specific to
				the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
			Type	CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Payment Identification
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to reference a payment
		++Payment Identification		instruction.
			XML Tag	PmtId
2.2	0.1	EVE FIG. G. IV.E. C. MOO	Type	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 +++Instruction Identification		instructing party for an instructed party, to unambiguously identify the instruction.
		+++instruction identification		unamorguously identity the instruction.
				Usage: The instruction identification is a point to
				point reference that can be used between the
				instructing party and the instructed party to refer
				to the individual instruction. It can be included in
				several messages related to the instruction.
			XML Tag	InstrId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.3	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-T014 The Originator's reference of the Credit
		+Credit Transfer Transaction Information		Transfer Transaction.
		++Payment Identification	NPC Usage Rule(s)	<i>y</i>
		+++End To End Identification		the end-to-end chain. In the event that no
				reference was given, 'NOTPROVIDED' must be
			ICO Nama	used.
			ISO Name ISO Definition	End To End Identification Unique identification, as assigned by the
			150 Definition	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
1				messages related to the transaction.
				Usage: In case there are technical limitations to
1				pass on multiple references, the end-to-end
1				identification must be passed on throughout the
1				entire end-to-end chain.
1			XML Tag	EndToEndId
1			Type	Max35Text
1			ISO Length	1 35
1			NPC Length	1 35
	1	i .		



#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
2.4	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name	AT-T054 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time. Transaction Identification
			ISO Definition XML Tag	Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. TxId
			Type ISO Length	Max35Text 1 35
2.7	0 -	TYPE TYPE I S II THE STATE OF T	NPC Length	1 35
2.5	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	UETR
		+Credit Transfer Transaction Information ++Payment Identification	180 Definition	Universally unique identifier to provide an end- to-end reference of a payment transaction.
		+++UETR	XML Tag	UETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
2.6	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing System Reference
		+Credit Transfer Transaction Information ++Payment Identification	ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the
		+++Clearing System Reference		instruction.
		System reserved	XML Tag	ClrSysRef
			Туре	Max35Text
			ISO Length	1 35
2.7	0 1	EIT FIG 4 C 1'4 T C 1/00	NPC Length	1 35
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Usage Rule(s)	'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer
		++Payment Type Information		Transaction Information'.
		The state of the s	ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
2.8	01	FITo FICustomer Credit Transfer V08	Type ISO Name	PaymentTypeInformation28 Instruction Priority
2.0	01	+Credit Transfer Transaction Information	ISO Definition	Indicator of the urgency or order of importance
		++Payment Type Information		that the instructing party would like the instructed
		+++Instruction Priority		party to apply to the processing of the instruction.
			XML Tag	InstrPrty
2.0	0 1	PIT PIG 4 G PAT 6 MAG	Туре	Priority2Code
2.9	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Clearing Channel Specifies the clearing channel to be used to
		++Payment Type Information	190 Dellilingil	process the payment instruction.
		+++Clearing Channel	XML Tag	ClrChanl
		-	Туре	ClearingChannel2Code
2.10	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information	ICO N	Only one occurance is allowed.
		++Payment Type Information +++Service Level	ISO Name ISO Definition	Service Level
		+++Service Level	150 Demillion	Agreement under which or rules under which the transaction should be processed.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	11		XML Tag	xs:choice



#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
2.11	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T001 The identification code of the Scheme. Only 'NPCA' is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4
			NPC Code Restriction	ons
			NPCA	NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.
2.12	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
2.13	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument		Mandatory to use if the Debtor PSP has processed payments based on a paper-initiated payment service (Envelope service) either on group or transaction level. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrm LocalInstrument2Choice
	11		XML Tag	xs:choice
2.14	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory to use 'PERI' for Payments with Extended Remittance Information. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
2.15	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary code PAPR mandatory to use if the Debtor PSP has processed payments based on paper-initiated payment service (Envelope services). Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.16		FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-T008 The category purpose of the NPC
2.10	01	+Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose		Credit Transfer. If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the
				Beneficary PSP.
			ISO Name	Category Purpose
			ISO Definition	Specifies the high level purpose of the instruction
				based on a set of pre-defined categories. Usage: This is used by the initiating party to
				provide information concerning the processing of
				the payment. It is likely to trigger special
				processing by any of the agents involved in the
				payment chain.
			XML Tag	CtgyPurp
	1 1		Type XML Tag	CategoryPurpose1Choice
2.17	11	FITo FICustomer Credit Transfer V08	ISO Name	xs:choice Code
2.17	11	+Credit Transfer Transaction Information	ISO Definition	Category purpose, as published in an external
		++Payment Type Information		category purpose code list.
		+++Category Purpose	XML Tag	Cd
		++++Code		ExternalCategoryPurpose1Code
			ISO Length NPC Length	1 4 1 4
2.18	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
2.10	11	+Credit Transfer Transaction Information	ISO Definition	Category purpose, in a proprietary form.
		++Payment Type Information	XML Tag	Prtry
		+++Category Purpose	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
2.19	11	FITo FICustomer Credit Transfer V08		1 35 AT-T002 The amount of the NPC Credit Transfer
2.19	11	+Credit Transfer Transaction Information	IVI C Kulebook	in the relevant Scheme Currencies and the
		++Interbank Settlement Amount		relevant currency code.
				Only 'Scheme Currencies' is allowed.
			NPC Format Rule(s)	Amount must be 0.01 or more and 999999999999999 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 ActiveCurrencyAndAmount
			Type NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999999
2.20	01	FITo FICustomer Credit Transfer V08	ISO Name	Interbank Settlement Date
		+Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Definition	Date on which the amount of money ceases to be
		TTIMETUALK SCHICHEIR Date		available to the agent that owes it and when the amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
2.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Priority
		+Credit Transfer Transaction Information ++Settlement Priority	ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed
		1 155thomont I Honty		party to apply to the processing of the settlement
				instruction.
			XML Tag	SttlmPrty
			Type	Priority3Code
2.22	01	FITO FICustomer Credit Transfer V08	ISO Name ISO Definition	Settlement Time Indication Provides information on the occurred settlement
		+Credit Transfer Transaction Information ++Settlement Time Indication	130 Delininon	Provides information on the occurred settlement time(s) of the payment transaction.
		The indication	XML Tag	SttlmTmIndctn
			Туре	SettlementDateTimeIndication1



#	NPC	Message Element		Inter-PSP Payment
	Mult]	NPC Core Requirements
2.23	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition XML Tag Type	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq SettlementTimeRequest2
2.24	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcceptncDtTm
2.25	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	Type ISO Name ISO Definition XML Tag Type	ISODateTime Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt ISODate
2.26	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits	AT-T003 The Initial Amount of the NCT Credit Transfer ordered by the Originator. AT-T004 Currency of the Initial Amount Mandatory if it is a cross border transaction. Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999 AT-T005 Currency exchange rate applied on the Initial Amount Mandatory if it is a cross border transaction and the currency in Instructed amount and Settlement amount is different (ISO rule). Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10
2.28	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	TotalDigits NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction SHAR	AT-T006 Charge bearer Only 'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChrgBr ChargeBearerType1Code Ons 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.

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
			NPC Code Restriction SLEV	FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.
2.29	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. ChrgsInf Charges7
2.30	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 5 18 0
2.31	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
2.32	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	Either "BICFI" or "LEI" is allowed Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
2.33	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}
2.34	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}
2.35	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
2.36	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



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.37	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing 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
		++++BICFI	XML Tag Type Pattern	code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
2.38	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	ISO Name ISO Definition	Z0-9]{3,3}){0,1} Previous Instructing Agent 1Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in
2.39	01	FITo FICustomer Credit Transfer V08	XML Tag Type NPC Usage Rule(s)	the payment chain. PrvsInstgAgt1Acct CashAccount38 Only BICFI is allowed
		+Credit Transfer Transaction Information ++Previous Instructing Agent 2	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 2 Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6
2.40	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
2.41	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}
2.42	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
2.43	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
2.44	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
2.45	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.46	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.47	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	NPC Usage Rule(s) ISO Name ISO Definition	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 Intermediary Agent 1 identifies the agent between the DebtorAgent and the
			XML Tag Type	IntermediaryAgent2. IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.48	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
2.49	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary 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-
2.50	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition XML Tag Type	Z0-9]{3,3}}{0,1} Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct CashAccount38
2.51	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Only BICF1 is allowed Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent. Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2
2.52	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2 +++Financial Institution Identification	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.53	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary 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}
2.54	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition XML Tag Type	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. IntrmyAgt2Acct CashAccount38
2.55	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name ISO Definition XML Tag Type	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent. Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.56	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Name ISO Definition XML Tag Type	Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain. IntrmyAgt3Acct CashAccount38
2.57	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
2.58	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



#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
2.59		FITo FICustomer Credit Transfer V08		STRUCTURED ADDRESS: Usage is
		+Credit Transfer Transaction Information	0 ()	recommended. 'Town Name' and 'Country' are
		++Ultimate Debtor		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 22
				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
			TO N	is a non-EEA SEPA PSP.
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific
			VMI Tog	address, as defined by postal services.
			XML Tag Type	PstlAdr PostalAddress24
2.60	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-P007 The identification code of the
2.60	01	+Credit Transfer Transaction Information	NPC Kulebook	Originator Reference Party.
		++Ultimate Debtor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		+++Identification	150 Definition	party.
			XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.61	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'AnyBIC, 'LEI' or one occurrence of
		+Credit Transfer Transaction Information		'Other' is allowed.
		++Ultimate Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
			Туре	OrganisationIdentification29
2.62	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
2.63	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
			VMI Too	are directed.
			XML Tag	CtryOfRes
			Type Pattern	CountryCode
2.64	01	FITo FICustomer Credit Transfer V08	ISO Name	[A-Z]{2,2} Contact Details
2.04	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Set of elements used to indicate how to contact
		++Ultimate Debtor	190 Dellinuoli	the party.
		+++Contact Details	XML Tag	CtctDtls
		The Contact Details	Type	Contact4
	1		-JPC	Contact

#	NPC	Message Element		Inter-PSP Payment
	Mult	_		NPC Core Requirements
2.65		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the payment. Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor. InitgPty PartyIdentification135
2.66	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
2.67	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-P001 The name of the Originator. Mandatory. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140
2.68	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	NPC Length NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P005 The address of the Originator. Mandatory when Local Instrument PAPR is used. 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 22 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
2.69	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.70	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

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.71	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 I 70
2.72	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
2.73		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
2.74	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 1 35
2.75	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70
2.76	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.77	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Room Building room number. Room Max70Text 1 70 1 70
2.78	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 1 16
2.79	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.80	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35
2.81	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35 1 35
2.82	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35
2.83	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.84	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	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
2.85	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
	11		XML Tag	xs:choice
2.86	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification	ISO Name ISO Definition XML Tag Type	Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.87		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}
2.88	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}

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.89	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
2.90	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.91	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 xs:choice
2.92	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name ++++++++Code	ISO Definition XML Tag Type ISO Length NPC Length	Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
2.93	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
2.94	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification ++++++Suer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.95	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.96	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
2.97	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Birth Date	ISO Name ISO Definition XML Tag Type	Birth Date Date on which a person is born. BirthDt ISODate

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.98		FITo FICustomer Credit Transfer V08	ISO Name	Province Of Birth
		+Credit Transfer Transaction Information	ISO Definition	Province where a person was born.
		++Debtor	XML Tag	PrvcOfBirth
		+++Identification	Туре	Max35Text
		++++Private Identification	ISO Length	1 35
		+++++Date And Place Of Birth	NPC Length	1 35
		+++++Province Of Birth	, and the second	
2.99	11	FITo FICustomer Credit Transfer V08	ISO Name	City Of Birth
		+Credit Transfer Transaction Information	ISO Definition	City where a person was born.
		++Debtor	XML Tag	CityOfBirth
		+++Identification	Туре	Max35Text
		++++Private Identification	ISO Length	1 35
		+++++Date And Place Of Birth	NPC Length	1 35
		+++++City Of Birth		
2.100	11	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Birth
		+Credit Transfer Transaction Information	ISO Definition	Country where a person was born.
		++Debtor	XML Tag	CtryOfBirth
		+++Identification	Type	CountryCode
		++++Private Identification	Pattern	$[A-Z]{2,2}$
		+++++Date And Place Of Birth		
		++++++Country Of Birth		
2.101	01	FITo FICustomer Credit Transfer V08	ISO Name	Other
		+Credit Transfer Transaction Information	ISO Definition	Unique identification of a person, as assigned by
		++Debtor		an institution, using an identification scheme.
		+++Identification	XML Tag	Othr
		++++Private Identification	Type	GenericPersonIdentification1
		++++Other		
2.102	11	FITo FICustomer Credit Transfer V08	ISO Name	Identification
		+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a
		++Debtor	X73 #¥ #B	person.
		+++Identification	XML Tag	Id
		++++Private Identification	Type	Max35Text
		+++++Other	ISO Length	1 35
2 102	0 1	+++++Hdentification FITo FICustomer Credit Transfer V08	NPC Length ISO Name	I 35 Scheme Name
2.103	01	+Credit Transfer Transaction Information		
		++Debtor	ISO Definition XML Tag	Name of the identification scheme. SchmeNm
		+++Identification	_	PersonIdentificationSchemeName1Choice
		++++Private Identification	Туре	reisonidentificationscheme vame i Choice
		+++++Other		
		++++++Scheme Name		
	11	THE THE TABLE	XML Tag	xs:choice
2.104		FITo FICustomer Credit Transfer V08	ISO Name	Code
	11	+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a coded
1		++Debtor		form as published in an external list.
		+++Identification	XML Tag	Cd
		++++Private Identification	Type	ExternalPersonIdentification1Code
		+++++Other	ISO Length	1 4
		+++++Scheme Name	NPC Length	1 4
1		++++++Code		
2.105	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
1		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a free text
		++Debtor		form.
		+++Identification	XML Tag	Prtry
		++++Private Identification	Туре	Max35Text
1		+++++Other	ISO Length	1 35
1		+++++Scheme Name	NPC Length	1 35
		++++++Proprietary		

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#	NPC Mult	Message Element	Inter-PSP Payment	
2.106			ISO Name	NPC Core Requirements
2.106	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Issuer Entity that assigns the identification.
		++Debtor	XML Tag	Issr
		+++Identification	Type	Max35Text
		++++Private Identification	ISO Length	1 35
		+++++Other	NPC Length	1 35
		+++++Issuer	Ü	
2.107	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Debtor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
			VMI Too	are directed.
			XML Tag Type	CtryOfRes CountryCode
			Pattern	[A-Z]{2,2}
2.108	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
2.100	01	+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Debtor		the party.
		+++Contact Details	XML Tag	CtctDtls
			Туре	Contact4
2.109	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information	ISO Name	Debtor Account
		++Debtor Account	ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
2.110	1 1	EIT FIG (C L'AT C MOO	Type	CashAccount38
2.110	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Usage Rule(s) ISO Name	Only IBAN is allowed. Identification
		++Debtor Account	ISO Name ISO Definition	Unique and unambiguous identification for the
		+++Identification	150 Definition	account between the account owner and the
		The factor of th		account servicer.
			XML Tag	Id
			Type	AccountIdentification4Choice
	11		XML Tag	xs:choice
2.111	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-D001 The IBAN of the account of the
		+Credit Transfer Transaction Information		Originator.
		++Debtor Account	NPC Usage Rule(s)	Mandatory.
		+++Identification	IGO N	Only IBAN is allowed.
		++++IBAN	ISO Name ISO Definition	IBAN International Bank Assount Number (IPAN)
			150 Delillition	International Bank Account Number (IBAN) - identifier used internationally by financial
				institutions to uniquely identify the account of a
				customer. Further specifications of the format and
				content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial
				services - International Bank Account Number
				(IBAN)" version 1997-10-01, or later revisions.
			XML Tag	IBAN
			Туре	IBAN2007Identifier
2.112	1 1	DIE PIG 4 G PAG	Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.112	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Not used. Only IBAN is allowed.
		+Credit Transfer Transaction Information ++Debtor Account	ISO Name ISO Definition	Other Unique identification of an account, as assigned
		+++Identification	150 Definition	by the account servicer, using an identification
		++++Other		scheme.
			XML Tag	Othr
			Type	GenericAccountIdentification1
2.113	01	FITo FICustomer Credit Transfer V08	ISO Name	Туре
		+Credit Transfer Transaction Information	ISO Definition	Specifies the nature, or use of the account.
		++Debtor Account	XML Tag	Tp
		+++Type	Туре	CashAccountType2Choice
	11		XML Tag	xs:choice



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.114	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4
2.115	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
2.116	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.117	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70
2.118	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	NPC Length 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
2.119	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Type Type of the proxy identification. Tp
		++++Type	Туре	ProxyAccountType1Choice
	11		XML Tag	xs:choice

#	NPC	Message Element		Inter-PSP Payment
	Mult	9	,	NPC Core Requirements
2.120		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 4 1 4
2.121	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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). 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
2.122	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.123	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Only BICFI is allowed. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
2.124	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
2.125	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	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. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.126	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
2.127	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



#	NPC	Message Element	Inter-PSP Payment		
	Mult		NPC Core Requirements		
2.128	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	
2.129	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 22 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	
2.130	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	
2.131		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	
2.132	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	
2.133	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	

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.134	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16
2.135	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Name	NPC Length ISO Name ISO Definition XML Tag Type ISO Length NPC Length	 I 16 Building Name Name of the building or house. BldgNm Max35Text 1 35 I 35
2.136	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 I 70
2.137	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
2.138	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 I 70
2.139	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
2.140	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 I 35
2.141		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 I 35
2.142	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35 I 35

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.143	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,
		++Creditor		region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Type	Max35Text
			ISO Length	1 35
2 1 1 1	0.4		NPC Length	1 35
2.144	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		+++Creditor +++Postal Address	XML Tag Type	Ctry CountryCode
		++++Country	Pattern	[A-Z]{2,2}
2.145	02	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Up to two occurrences are allowed.
2.143	02	+Credit Transfer Transaction Information	ISO Name	Address Line
		++Creditor	ISO Definition	Information that locates and identifies a specific
		+++Postal Address		address, as defined by postal services, presented
		++++Address Line		in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 70
			NPC Length	1 70
2.146	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-E005 The Beneficiary identification code.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Creditor	ISO Definition	Unique and unambiguous identification of a
		+++Identification	773 FF 751	party.
			XML Tag	Id
	1 1		Type	Party38Choice
2.147	11	FITo FICustomer Credit Transfer V08	XML Tag	xs:choice
2.147	11	+Credit Transfer Transaction Information	NPC Usage Kule(s)	Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed.
		++Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification	100 Demitton	organisation.
		The state of the s	XML Tag	OrgId
			Type	OrganisationIdentification29
2.148	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.
		++Creditor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
2.1.10	0 1	TYPE TYPE IN CO. 11 TO A 11 TO A	Type	PersonIdentification13
2.149	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Creditor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.150	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
2.130		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Creditor		the party.
		+++Contact Details	XML Tag	CtctDtls
	<u></u>		Туре	Contact4
2.151	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information	ISO Name	Creditor Account
		++Creditor Account	ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
1				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.152	11	FITo FICustomer Credit Transfer V08		Only IBAN is allowed.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Creditor Account	ISO Definition	Unique and unambiguous identification for the
		+++Identification		account between the account owner and the account servicer.
			XML Tag	Id
			Type	AccountIdentification4Choice
	11		XML Tag	xs:choice
2.153	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-C001 The IBAN of the account of the
		+Credit Transfer Transaction Information		Beneficiary.
		++Creditor Account	NPC Usage Rule(s)	
		+++Identification	ICO Name	Only IBAN is allowed.
		++++IBAN	ISO Name ISO Definition	IBAN International Bank Account Number (IBAN) -
			150 Delilition	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 Too	(IBAN)" version 1997-10-01, or later revisions.
			XML Tag Type	IBAN IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.154	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		scheme.
			XML Tag	Othr
2.155	01	FITo FICustomer Credit Transfer V08	Type ISO Name	GenericAccountIdentification1
2.133	01	+Credit Transfer Transaction Information	ISO Definition	Type Specifies the nature, or use of the account.
		++Creditor Account	XML Tag	Tp
		+++Type	Type	CashAccountType2Choice
	11		XML Tag	xs:choice
2.156	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Account type, in a coded form.
		++Creditor Account	XML Tag	Cd
		+++Type	Type	ExternalCashAccountType1Code
1		++++Code	ISO Length NPC Length	1 4 1 4
2.157	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
	21	+Credit Transfer Transaction Information	ISO Definition	Nature or use of the account in a proprietary
1		++Creditor Account		form.
1		+++Type	XML Tag	Prtry
1		++++Proprietary	Туре	Max35Text
1			ISO Length	1 35
2 159	0 1	EITa EICustomas Caralit Tara C. 1700	NPC Length	1 35
2.158	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Currency Identification of the currency in which the
1		++Credit Transfer Transaction Information ++Creditor Account	130 Dellillidoll	account is held.
1		+++Currency		account is note.
1				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
1				currency needs to be used for settlement on the
1			VMI Too	account.
1			XML Tag Type	Ccy ActiveOrHistoricCurrencyCode
1			Pattern	[A-Z]{3,3}
L	1	i	_ ********	[—] (⁰ , ⁰)

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.159	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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 NPC Length	Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70
2.160	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
			XML Tag Type	identification of the account. Prxy ProxyAccountIdentification1
2.161	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Either Code or Proprietary to be used Type Type of the proxy identification. Tp
		++++Type	Type	ProxyAccountType1Choice
2.162	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	xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 4 1 4
2.163	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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). 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
2.164	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Identification	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



#	NPC	Message Element	Inter-PSP Payment	
	Mult		1	NPC Core Requirements
2.165	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Creditor
		+Credit Transfer Transaction Information	ISO Definition	Ultimate party to which an amount of money is
		++Ultimate Creditor		due.
			XML Tag	UltmtCdtr
			Type	PartyIdentification135
2.166	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-E007 The name of the Beneficiary Reference
		+Credit Transfer Transaction Information		Party.
		++Ultimate Creditor	NPC Usage Rule(s)	If Ultimate Creditor is used, name is mandatory.
		+++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
2.167	0 1	EIT FIG 4 G 1'4 T C MOO	NPC Length	1 140
2.167	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	STRUCTURED ADDRESS: Usage is
		+Credit Transfer Transaction Information ++Ultimate Creditor		recommended. 'Town Name' and 'Country' are
		+++Postal Address		mandatory. 'Address Line' is not allowed. It is
		+++Postai 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 22
				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
			ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.168	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-E010 The identification code of the
		+Credit Transfer Transaction Information		Beneficiary Reference Party.
		++Ultimate Creditor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
			**** ** ***	party.
			XML Tag	Id
			Туре	Party38Choice
2.150	11	EIT EIG (G P) TO MOS	XML Tag	xs:choice
2.169	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'AnyBIC, 'LEI' or one occurrence of
1		+Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name	'Other' is allowed. Organisation Identification
1		+++Identification	ISO Name ISO Definition	Unique and unambiguous way to identify an
1		++++Organisation Identification	130 Delimition	organisation.
1			XML Tag	OrgId
1			Type	OrganisationIdentification29
2.170	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'Date and Place of Birth' or one occurence
2.170	11	+Credit Transfer Transaction Information	TVI C Osuge Rule(S)	of 'Other' is allowed.
1		++Ultimate Creditor	ISO Name	Private Identification
1		+++Identification	ISO Definition	Unique and unambiguous identification of a
1		++++Private Identification	150 Demillion	person, for example a passport.
1		The resident state of the state	XML Tag	PrvtId
1			Type	PersonIdentification13
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#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.171	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
		+++Country Of Residence		country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.172	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Ultimate Creditor		the party.
		+++Contact Details	XML Tag	CtctDtls
2 152	0	TITE FIG	Type	Contact4
2.173	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Creditor Agent
		+Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Definition	Further information related to the processing of the payment instruction, provided by the
		THIISTIUCTION FOI Creditor Agent		initiating party, and intended for the creditor
				agent.
			XML Tag	InstrForCdtrAgt
			Type	InstructionForCreditorAgent1
2.174	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Next Agent
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of
		++Instruction For Next Agent		the payment instruction that may need to be acted
				upon by the next agent.
				Heaga. The payt agent may not be the graditor
				Usage: The next agent may not be the creditor agent.
				The instruction can relate to a level of service,
				can be an instruction that has to be executed by
				the agent, or can be information required by the
				next agent.
			XML Tag	InstrForNxtAgt
			Туре	InstructionForNextAgent1
2.175	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-T007 The purpose of the NPC Credit
		+Credit Transfer Transaction Information ++Purpose	ISO Name	Transfer. Purpose
		++1 urpose	ISO Definition	Underlying reason for the payment transaction.
			150 Definition	Usage: Purpose is used by the end-customers,
				that is initiating party, (ultimate) debtor,
				(ultimate) creditor to provide information
				concerning the nature of the payment. Purpose is
				a content element, which is not used for
				processing by any of the agents involved in the
			VMI Too	payment chain.
			XML Tag Type	Purp Purpose2Choice
	11		XML Tag	xs:choice
2.176		FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Underlying reason for the payment transaction, as
		++Purpose		published in an external purpose code list.
		+++Code	XML Tag	Cd
			Туре	ExternalPurpose1Code
			ISO Length	1 4
2.177	1 1		NPC Length	1 4
2.177	11	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Proprietary Purpose, in a proprietary form.
		+Credit Transfer Transaction Information ++Purpose	XML Tag	Purpose, in a proprietary form. Prtry
		+++Purpose ++++Proprietary	Type	Max35Text
		Triffophetary	ISO Length	1 35
			NPC Length	1 35
Ь			112 C Lough	1 00



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.178	0 10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting	ISO Name ISO Definition XML Tag Type	Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3
2.179	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Debit Credit Reporting Indicator	ISO Name ISO Definition XML Tag	Debit Credit Reporting Indicator Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. DbtCdtRptgInd
2.180	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Authority	Type ISO Name ISO Definition XML Tag Type	RegulatoryReportingType1Code Authority Entity requiring the regulatory reporting information. Authrty RegulatoryAuthority2
2.181	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Details	ISO Name ISO Definition XML Tag Type	Details Set of elements used to provide details on the regulatory reporting information. Dtls StructuredRegulatoryReporting3
2.182	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
2.183	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name ISO Definition XML Tag Type	Related Remittance Information Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation7
2.184	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Note: If agreed with the Originator as per DS-01 of Annex V (Extended Remittance Information), in case the pain.001 contained an ERI and the Beneficiary PSP does not support ERI, this element can cater for AT-T009 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction'. In accordance with description in AT-T009 Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.185	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary. Only one occurrence of 'Unstructured' is allowed. Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 140 1 140
2.186	0 999	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition	Maximum 999 occurrences of 'Structured' is allowed. Local community rules/CSM rules may however allow a higher limit of occurances in the Inter-PSP space. If more than one occurrence of Structured remittance information is provided, also the Unstructured remittance information must be present, see AT-T009 for details. For non-ERI: 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd>) do not exceed 280 characters in length. For ERI: In each occurrence of 'Structured' the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd>) must not exceed 280 characters in length. Structured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd
2.187		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information FITo FICustomer Credit Transfer V08	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Name	StructuredRemittanceInformation16 Only CINV, CREN or LOAN is allowed. Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
2.188		+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
2.189	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type XML Tag	Code Or Proprietary Provides the type details of the referred document. CdOrPrtry ReferredDocumentType3Choice



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.190	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++Code Or Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
		The state of the s	NPC Code Restriction	ons
			CINV	CommercialInvoice
				Document is an invoice.
			CREN	CreditNote Document is a credit note.
2.191	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information ++++Type +++++Code Or Proprietary ++++++Proprietary	ISO Name ISO Definition XML Tag	Only LOAN is allowed. Should only be used for verification number between PSP's to identify a loan on the Swedish market. Proprietary Proprietary identification of the type of the remittance document. Prtry
			Type ISO Length	Max35Text 1 35
			NPC Length	1 35
2.192	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
2.193	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
2.194	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Line Details	ISO Name ISO Definition XML Tag Type	Line Details Set of elements used to provide the content of the referred document line. LineDtls DocumentLineInformation1
2.195	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Name ISO Definition XML Tag Type	Mandatory when Extended Remittance Information (ERI) is used as all structured references must have a referred document amount. The amount of the Credit Transfer must equal the sum of the amounts of the referred references. Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2

#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.196	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	When present, the Debtor PSP is obliged to validate the reference information. The Creditor PSP is not obliged to validate the reference information. When used, both 'Type' and 'Reference' must be present. Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
2.197	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
2.198	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
2.199	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.
2.200		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
2.201	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
2 202	Mult			NPC Core Requirements
2.202	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	ISO Name ISO Definition	Mandatory if 'Creditor Reference Information' is used. When present, the Debtor PSP is obliged to validate the reference. Only valid OCR/KID Reference or RF/Structured Creditor Reference (ISO 11649) is allowed. RF/Structured Creditor Reference can only be used in combiantion with IBAN and must be used if 'ISO' is stated as 'Issuer'. OCR Reference can only be used in combination with a corresponding 'Proxy'/'Alias'. Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end
			XML Tag Type ISO Length	transaction identification. Ref Max35Text 1 35
2.203	01	FITo FICustomer Credit Transfer V08	NPC Length ISO Name	1 35 Invoicer
2.203	01	+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Definition XML Tag	Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Inver
			Type	PartyIdentification135
2.204	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition XML Tag	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invocee
2.205	01	FITo FICustomer Credit Transfer V08	Type ISO Name	PartyIdentification135 Tax Remittance
		+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	ISO Definition XML Tag Type	Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
2.206	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
2.207	03	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	The total number of characters used for Structured Remittance Information must not exceed 280 characters per occurrence. Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 1 140

NPC CREDIT TRANSFER INTER-PSP IG



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.208	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
			Туре	SupplementaryData1



2.1.2. Message Element Specifications

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

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

Code	Name	Description	
DK71	FI payment card Type 71	Common Payment Card for all Danish Banks. In the code line these idents are present: Debtor, creditor, and payment identification.	
		This makes automatic posting possible.	
DK73	FI payment card Type 73	Common Payment Card for all Danish Banks. In the code line only creditor identification is present.	
		Fields for the debtor's address and remittance advice are 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 pre-	
		sent.	
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. Inter-PSP Return NPC Credit Transfer Dataset (DS-03)

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

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

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

The message caters for bulk and single return instructions.

Note: Attribute AT-R001 'The Type of R-message' is implied by the 'Message Name', 'pacs.004.001.09', and the 'Original Message Name Identification' set to 'pacs.008.001.08'.

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



#	NPC		Int	ter-PSP Return Credit Transfer
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Payment Return V09	ISO Name	Payment Return V09
			ISO Definition	Scope
				The PaymentReturn message is sent by an agent
				to the previous agent in the payment chain to
				undo a payment previously settled.
			XML Tag	PmtRtr
1.0		D 7100	Type	PaymentReturnV09
1.0	11	Payment Return V09	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
			VMI Too	transactions included in the message.
			XML Tag	GrpHdr GroupHeader90
1.1	1 1	Decree and Determ MOO	Type ISO Name	
1.1	11	Payment Return V09 +Group Header	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the
		++Message Identification	180 Delinition	instructing party and sent to the next party in the
		++iviessage identification		chain, to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	<i>1 35</i>
1.2	11	Payment Return V09	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
1.3	02	Payment Return V09	ISO Name	Authorisation
		+Group Header	ISO Definition	User identification or any user key to be used to
		++Authorisation		check whether the initiating party is allowed to
				initiate transactions from the account specified in
				the message.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the
				initiating side.
				The authorisation element can typically be used
				in relay scenarios, payment initiations, payment
				returns or payment reversals that are initiated on
				behalf of a party different from the initiating
				party.
			XML Tag	Authstn
			Type	Authorisation1Choice
1.4	01	Payment Return V09	ISO Name	Batch Booking
		+Group Header	ISO Definition	Identifies whether a single entry per individual
		++Batch Booking		transaction or a batch entry for the sum of the
				amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not
			VMI To-	order a possible batch booking.
			XML Tag	BtchBookg BatchBookingIndicator
1.5	11	Payment Return V09	Type ISO Name	Number Of Transactions
1.3	11	+Group Header	ISO Name ISO Definition	Number of Iransactions Number of individual transactions contained in
		++Number Of Transactions	150 Definition	the message.
		Trumoer of fransactions	XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
		<u>l</u>	1 4444111	[~ /](1,1~)

#	NPC	Message Element		-PSP Return Credit Transfer
	Mult			NPC Core Requirements
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	11	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Mandatory Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999999999999 or less. The fractional part has a maximum of two digits. Total Returned Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent in the return message. TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Inclusive NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	O.01 99999999999999999999999999999999
1.10	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction CLRG INDA INGA	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code Ons ClearingSystem Settlement is done through a payment clearing system. InstructedAgent Settlement is done by the agent instructed to execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.



#	NPC	Message Element	Inte	er-PSP Return Credit Transfer
	Mult			NPC Core Requirements
1.12	01	Payment Return V09	NPC Usage Rule(s)	Only 'Identification' is allowed.
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account	373 4F 7F	credit entries as a result of the transaction.
			XML Tag	SttlmAcct
1.13	01	Payment Return V09	Type ISO Name	CashAccount38 Clearing System
1.13	01	+Group Header	ISO Definition	Specification of a pre-agreed offering between
		++Settlement Information	150 Demitton	clearing agents or the channel through which the
		+++Clearing System		payment instruction is processed.
		8 · 9 · 1	XML Tag	ClrSys
			Туре	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14	11	Payment Return V09	ISO Name	Code
		+Group Header	ISO Definition	Infrastructure through which the payment
		++Settlement Information		instruction is processed, as published in an
		+++Clearing System	*** ** **	external clearing system identification code list.
		++++Code	XML Tag	Cd
			Type ISO Length	ExternalCashClearingSystem1Code 1 3
			NPC Length	1 3
1.15	11	Payment Return V09	ISO Name	Proprietary
1.10	11	+Group Header	ISO Definition	Clearing system identification in a proprietary
		++Settlement Information		form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Туре	Max35Text
			ISO Length	1 35
1.16	0.1	D D MOO	NPC Length	1 35
1.16	01	Payment Return V09 +Group Header	ISO Name ISO Definition	Instructing Reimbursement Agent Agent through which the instructing agent will
		++Settlement Information	180 Delilliuoli	reimburse the instructed agent.
		+++Instructing Reimbursement Agent		remourse the instructed agent.
		The state of the s		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		instructing reimbursement agent account at its servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
		recount	Type	CashAccount38
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent
		+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
			Type	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent	YMI Tog	servicing agent in the payment chain. InstdRmbrsmntAgtAcct
		Account	XML Tag Type	CashAccount38
L			-JPC	Cushi iccounts o



#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult			NPC Core Requirements
1.20	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.
1.21	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	XML Tag Type ISO Name ISO Definition XML Tag	ThrdRmbrsmntAgt 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
1.22		Payment Return V09 +Group Header ++Instructing Agent	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	CashAccount38 Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). 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	01	Payment Return V09 +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 Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupHeader18
2.1	11	Payment Return V09 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
2.2	11	Payment Return V09 +Original Group Information ++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only pacs.008.001.08 is allowed Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
2.3	01	Payment Return V09 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime

#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult			NPC Core Requirements
2.4	0n	Payment Return V09	ISO Name	Return Reason Information
		+Original Group Information	ISO Definition	Provides detailed information on the return
		++Return Reason Information		reason.
			XML Tag	RtrRsnInf
			Type	PaymentReturnReason6
3.0	1n	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transactions,
				to which the return message refers.
			XML Tag	TxInf
			Туре	PaymentTransaction112
3.1	11	Payment Return V09	NPC Rulebook	AT-R003 The specific reference of the PSP
		+Transaction Information		Initiating the Reject/Return.
		++Return Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Return Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the returned transaction.
				Usage: The instructing party is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	RtrId
			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
			Туре	OriginalGroupInformation29
3.3	11	Payment Return V09	ISO Name	Original Message Identification
		+Transaction Information	ISO Definition	Point to point reference assigned by the original
		++Original Group Information		instructing party to unambiguously identify the
		+++Original Message Identification		original message.
			XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.4	11	Payment Return V09	0 (/	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
			Туре	Max35Text
			ISO Length	1 35
	1		NPC Length	1 35
3.5	01	Payment Return V09	ISO Name	Original Creation Date Time
		+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
3.6	01	Payment Return V09	NPC Usage Rule(s)	Mandatory if provided in the original instruction.
		+Transaction Information	ISO Name	Original Instruction Identification
		++Original Instruction Identification	ISO Definition	Unique identification, as assigned by the original
				instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Туре	Max35Text
			Type ISO Length NPC Length	Max35Text 1 35 1 35



#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult	_		NPC Core Requirements
3.7		Payment Return V09	NPC Rulebook	AT-T014 The Originator's reference of the Credit
		+Transaction Information		Transfer Transaction.
		++Original End To End Identification	NPC Usage Rule(s)	
			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
3.8	1 1	Payment Return V09	NPC Length NPC Rulebook	1 35 AT-T054 The Originator PSP's reference of the
3.6	11	+Transaction Information	NFC Kulebook	Credit Transfer Transaction.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory.
		++Original Transaction Identification	TVI C Osage Rate(s)	Must contain a reference that is meaningful to
				the Originator's PSP and is unique over time.
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.9	01	Payment Return V09	ISO Name	Original UETR
		+Transaction Information	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
				transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-0]{3}.
3.10	01	Payment Return V09	ISO Name	f0-9]{3}-[a-f0-9]{12} Original Clearing System Reference
3.10	01	+Transaction Information	ISO Name ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference	150 Definition	clearing system, to unambiguously identify the
		Trongmar Clearing Bystem Reference		original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.11	11	Payment Return V09	NPC Rulebook	AT-T002 The amount of the NPC Credit Transfer
		+Transaction Information		in the relevant Scheme Currencies and the
		++Original Interbank Settlement Amount		relevant currency code.
			NPC Usage Rule(s)	Mandatory.
			NPC Format Rule(s)	The fractional part has a maximum of two digits.
				Amount must be 0.01 or more and
				99999999999999 or less.
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
				agent and the instructed agent, as provided in the
			373 4T 7E	original instruction.
			XML Tag	OrgnIIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits TotalDigits	2 18
			TotalDigits NPC Inclusive	0.01 99999999999999999999999999999999
L	1		TVI C Inclusive	0.01 99999999999999



#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult		1	NPC Core Requirements
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. OrgnlIntrBkSttlmDt ISODate
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. The amount must be the same as in 'Original Interbank Settlement Amount'. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less.
			ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	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
			NPC Inclusive	0.01 9999999999999999
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1

#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult			NPC Core Requirements
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	NPC Format Rule(s) ISO Name ISO Definition) Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	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	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.
			XML Tag Type NPC FractDigits TotalDigits	XchgRate BaseOneRate 2 11
3.19	01	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Rulebook	AT-T006 Charge bearer Only 'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code
İ			NPC Code Restriction	
			SHAR	Shared Transaction charges on the sender are to be borne by the debtor, transaction charges on the
			SLEV	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	0n	Payment Return V09 +Transaction Information ++Charges Information	ISO Name ISO Definition	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction.
			XML Tag Type	ChrgsInf Charges7

#	NPC	Message Element	Inter-PSP Return Credit Transfer	
	Mult			NPC Core Requirements
3.22		Payment Return V09	ISO Name	Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by the clearing
		++Clearing System Reference		system, to unambiguously identify the return
				instruction.
			XML Tag	ClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.23	01	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.24	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
		-		the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
2.25	0 1	D 100	Type	BranchAndFinancialInstitutionIdentification6
3.25	01	Payment Return V09 +Transaction Information	ISO Name	Return Chain
		++Return Chain	ISO Definition	Provides all parties (agents and non-agents) involved in a return transaction.
		++Return Cham	XML Tag	RtrChain
			Type	TransactionParties7
3.26	11	Payment Return V09	NPC Usage Rule(s)	
3.20	11	+Transaction Information	THE COME THE CO	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
3.27	11	Payment Return V09	NPC Rulebook	AT-R002 The identification of the type of party
		+Transaction Information		initiating the "R"-message.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Originator		Limited to 'AnyBIC' for an Agent or 'Name' for a
			TGO N	non-financial institution.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag Type	Orgtr PartyIdentification135
3.28	11	Payment Return V09	NPC Rulebook	AT-R004 The reason code for non-acceptance of
3.20	11	+Transaction Information	THE Rulebook	the NPC Credit Transfer.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Reason	ISO Name	Reason
			ISO Definition	Specifies the reason for the return.
			XML Tag	Rsn
			Туре	ReturnReason5Choice
	11		XML Tag	xs:choice
	•			



#	NPC	Message Element	Inter	-PSP Return Credit Transfer
	Mult		1	NPC Core Requirements
3.29	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	See Message Element Specifications 2.2.2 below. Code Reason for the return, as published in an external reason code list. Cd ExternalReturnReason1Code 1 4 1 4
3.30	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 35 1 35
3.31	01	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the return reason. AddtInf Max105Text 1 105 1 105
3.32	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.33	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
3.34	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice xs:choice

#	NPC	Message Element	Inter	PSP Return Credit Transfer
	Mult			NPC Core Requirements
3.35	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 NPC 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
3.36	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition	AT-T051 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt
			Type	ISODate
3.37	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
3.38	01	Payment Return V09 +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
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference	Type ISO Name ISO Definition XML Tag	DateAndDateTime2Choice Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId
3.40	01	+++Creditor Scheme Identification Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	Type ISO Name ISO Definition XML Tag Type	PartyIdentification135 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
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27

#	NPC	Message Element	Inter-PSP Return Credit Transfer		
	Mult]	NPC Core Requirements	
3.42	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	
3.43	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	
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-T009 in the received DS-02 which is being returned. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16	
3.45	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	
3.46	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice	
3.47	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	
3.48	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	
	11		XML Tag	xs:choice	
		ı			



#	NPC	Message Element	Inter	r-PSP Return Credit Transfer	
	Mult		NPC Core Requirements		
3.49		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.	
3.50	00	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr Generic Account Identification 1	
3.51	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	
3.52	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	
3.53	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 I 35	
3.54	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	-PSP Return Credit Transfer
	Mult]	NPC Core Requirements
3.55	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	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
			Type ISO Length NPC Length	1 70 1 70
3.56	01	Payment Return V09	NPC Rulebook	AT-P003 The Proxy/Alais of the account of the
		+Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	NPC Usage Rule(s)	Originator Mandatory if Debtor Account is identified by an Alias or Proxy in the original payment instruction.
			ISO Name ISO Definition	"Sub-element 'Identification' is limited to 320 characters in length." Proxy Specifies an alternate assumed name for the identification of the account.
			XML Tag	Prxy
3.57	01	Payment Return V09	Type NPC Usage Rule(s)	ProxyAccountIdentification1 Either Code or Proprietary to be used
		+Transaction Information	ISO Name	Type
		++Original Transaction Reference +++Debtor Account	ISO Definition XML Tag	Type of the proxy identification. Tp
		++++Proxy +++++Type	Type	ProxyAccountType1Choice
	11	J. F.	XML Tag	xs:choice
3.58	11	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Code
		++Original Transaction Reference	180 Definition	Name of the identification scheme, in a coded form as published in an external list.
		+++Debtor Account	XML Tag	Cd
		++++Proxy +++++Type	Type ISO Length	ExternalProxyAccountType1Code 1 4
		++++++Code	NPC Length	1 4 1 4
3.59	11	Payment Return V09 +Transaction Information		Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-P003 (e.g. Swedish Bankgiro
		++Original Transaction Reference +++Debtor Account	ISO Name	number, Swedish Plusgiro number etc). Proprietary
		++++Proxy	ISO Definition	Name of the identification scheme, in a free text
		+++++Type	WAIT TO -	form.
		+++++Proprietary	XML Tag Type	Prtry Max35Text
			ISO Length	1 35
3.60	11	Payment Return V09	NPC Usage Pule(s)	1 35 The 'Alias' or 'Proxy' defined by Code or
5.00	11	+Transaction Information	THE Osuge Rule(S)	Proprietary (e.g. Swedish Bankgiro number,
		++Original Transaction Reference	IGO N	Swedish Plusgiro number etc).
		+++Debtor Account ++++Proxy	ISO Name ISO Definition	Identification Identification used to indicate the account
		+++++Identification	200 Demilion	identification under another specified name.
			XML Tag	Id
			Type ISO Length	Max2048Text 1 2048
			NPC Length	1 320

#	NPC	Message Element	Inter	PSP Return Credit Transfer
	Mult		,	NPC Core Requirements
3.61		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
3.62	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
3.63	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
3.64	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.65	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
3.66	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
3.67	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor 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
3.68	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-C001 The IBAN of the account of the Beneficiary. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}



#	NPC	Message Element	Inter-PSP Return Credit Transfer	
	Mult			NPC Core Requirements
3.69	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other		Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr
			Type	GenericAccountIdentification1
3.70	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
3.71	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 I 4
3.72	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 I 35
3.73	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}
3.74	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	-PSP Return Credit Transfer	
	Mult	9	NPC Core Requirements		
3.75	01	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."	
			ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1	
3.76	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	
3.77	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	
3.78	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	
3.79	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	
3.80	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	Inte	r-PSP Return Credit Transfer NPC Core Requirements
3.81	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition	AT-T007 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content
			XML Tag Type	element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.82	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



2.2.2. Message Element Specifications

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

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

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

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

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

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

Note: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'pacs.002.001.10'.

Note: Attribute AT-R005 'The Settlement Date for the Return' is not applicable to rejects.

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

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

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

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

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



#	NPC	Message Element	· ·	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
		Document	XML Tag	Document
	1 1	EIT- EID Ct-t Dt V10	Type	Document EIT EID OF THE STATE
	11	FITo FIPayment Status Report V10	ISO Name ISO Definition	FITo FIPayment Status Report V10 Scope
			150 Definition	The FIToFIPaymentStatusReport message is sent
				by an instructed agent to the previous party in the
				payment chain. It is used to inform this party
				about the positive or negative status of an
				instruction (either single or file). It is also used to
				report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt
			Type	FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status report
			XML Tag	message. GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Report V10	ISO Name	Message Identification
1.1	12	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length NPC Length	1 35 1 35
1.2	11	FITo FIPayment Status Report V10	ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				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 Report V10	NPC Usage Rule(s)	Mandatory.
		+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
			VMI To	message refers to.
			XML Tag	OrgnIGrpInfAndSts
	1	l	Туре	OriginalGroupHeader17

#	NPC	Message Element	· ·	nt Reject or Status Report Credit Transfer
2 :	Mult			NPC Core Requirements
2.1	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously
			XML Tag Type	identify the original message. OrgnlMsgId Max35Text
			ISO Length NPC Length	1 35 1 35
2.2	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	
2.2	11	+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
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.3	01	FITo FIPayment Status Report V10	ISO Name	Original Creation Date Time
		+Original Group Information And Status	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
		Singman Creation Date Time	XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
2.4	01	FITo FIPayment Status Report V10	ISO Name	Original Number Of Transactions
2	01	+Original Group Information And Status	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions	150 Demitton	the original message.
		Transactions	XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Report V10	ISO Name	Original Control Sum
2.3	01	+Original Group Information And Status	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum	150 Delillition	original message, irrespective of currencies.
		++Original Collifor Sum	XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18
2.6	01	FITo FIPayment Status Report V10	NPC Rulebook	AT-R001 The type of "R" message.
2.0	01	+Original Group Information And Status	1VI C Ruicoook	AT-R008 The status of the original message
		++Group Status	NPC Usage Rule(s)	Only codes listed under NPC Code Restrictions
		Group Status	111 C Csuge Ruic(s)	are allowed.
			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
Ì				
			NPC Code Restriction	
			ACCP	AcceptedCustomerProfile
				Preceding check of technical validation was
				successful. Customer profile check was also
				successful.
			ACSC	AcceptedSettlementCompletedDebitorAccount Settlement on the debtor's account has been
				completed.
				Usage: this can be used by the first agent to
				report to the debtor that the transaction has been
				completed.
				Warning: this status is provided for transaction
				status reasons, not for financial information. It
				can only be used after bilateral agreement
			ACSP	AcceptedSettlementInProcess
			ACSI	All preceding checks such as technical validation
				and customer profile were successful and
				therefore the payment initiation has been
				accepted for execution.



#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements	
	Mult		NPC Code Restriction	-
			ACTC	AcceptedTechnicalValidation Authentication and syntactical and semantical validation are successful
			PART	PartiallyAccepted A number of transactions have been accepted, whereas another number of transactions have not yet achieved 'accepted' status.
			RJCT	Rejected Payment initiation or individual transaction included in the payment initiation has been rejected.
2.7	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	NPC Usage Rule(s)	'Status Reason Information' must be present either in 'Original Group Information And Status' or in 'Transaction Information and Status'.
			ISO Name ISO Definition XML Tag Type	Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
2.8	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Originator	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-R002 The identification of the type of party that initiated the reject. Mandatory. Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate the CSM when it has no BIC. Originator Party that issues the status.
2.0	1 1	DITE DID	XML Tag Type	Orgtr PartyIdentification135
2.9	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R004 The reason code for non-acceptance of the NPC Credit Transfer. Mandatory. Reason Specifies the reason for the status report. Rsn StatusReason6Choice
2.10	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	XML Tag NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice See Message Element Specifications 2.3.2 below. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4
2.11	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35

#	NPC	Message Element		nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
2.12	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	ISO Name ISO Definition	Additional Information Further details on the status reason.
		+++Additional Information		Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 105
			NPC Length	1 105
2.13	0n	FITo FIPayment Status Report V10	ISO Name	Number Of Transactions Per Status
		+Original Group Information And Status	ISO Definition	Detailed information on the number of
		++Number Of Transactions Per Status		transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5
3.0	0n	FITo FIPayment Status Report V10	ISO Name	Transaction Information And Status
		+Transaction Information And Status	ISO Definition	Information concerning the original transactions,
			373 AT (E)	to which the status report message refers.
			XML Tag	TxInfAndSts
3.1	1 1	EIT- EID C4-4 D V10	Type NPC Rulebook	PaymentTransaction110
3.1	11	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Kulebook	AT-R003 The specific reference of the PSP initiating the Reject/Return.
		++Status Identification		AT-R010 The specific reference of the PSP
		++Status Identification		initiating the status message
			NPC Usage Rule(s)	Mandatory.
			ISO Name	Status Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the reported status.
				Usage: The instructing party is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	StsId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.2	01	FITo FIPayment Status Report V10	ISO Name	Original Group Information
		+Transaction Information And Status	ISO Definition	Point to point reference, as assigned by the
		++Original Group Information		original instructing party, to unambiguously
			VMI Too	identify the original message.
			XML Tag	OrgnlGrpInf
3.3	0 1	EIT- EID Ct-t D V10	Type	OriginalGroupInformation29 Mandatory if provided in the original instruction.
3.3	01	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Usage Rule(s) ISO Name	Original Instruction Identification
		++Original Instruction Identification	ISO Definition	Unique identification, as assigned by the original
		Trongmar instruction identification	100 Deminion	instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.4	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-T014 The Originator's reference of the Credit
		+Transaction Information And Status		Transfer Transaction.
		++Original End To End Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
			373.4T (P)	original transaction.
			XML Tag	OrgnlEndToEndId
			Type ISO Longth	Max35Text 1 35
			ISO Length NPC Length	1 35 1 35
L	1	l	IVI C Lengin	1 JJ



#	NPC	Message Element	Inter-PSP Paymer	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.5	11	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Rulebook	AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory. Must contain a reference that is unique over time.
			ISO Name ISO Definition	Original Transaction Identification Unique identification, as assigned by the original
			773 AT (F)	first instructing agent, to unambiguously identify the transaction.
			XML Tag Type ISO Length	OrgnlTxId Max35Text 1 35
			NPC Length	1 35
3.6	01	FITo FIPayment Status Report V10	ISO Name	Original UETR
		+Transaction Information And Status ++Original UETR	ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment
			NAME OF	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 Report V10	NPC Rulebook	AT-R001 The type of "R" message.
		+Transaction Information And Status ++Transaction Status	NPC Usage Rule(s)	AT-R008 The status of the original message Only codes listed under NPC Code Restrictions
			*GO **	are allowed.
			ISO Name ISO Definition	Transaction Status
			180 Definition	Specifies the status of a transaction, in a coded form.
			XML Tag	TxSts
			Туре	ExternalPaymentTransactionStatus1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
			ACSC	AcceptedSettlementCompletedDebitorAccount
				Settlement completed.
				Usage: this can be used by a Market
				Infrastructure reporting to Infrastructure
				Participant or an Account Servicer to Account Owner to report that the transaction account
				entry has been completed.
				Warning: this status is provided for transaction
				status reasons, not for financial information. It
			ACSP	can only be used after bilateral agreement AcceptedSettlementInProcess
			71051	All preceding checks such as technical validation
				and customer profile were successful and
				therefore the payment instruction has been
				accepted for execution.
			RJCT	Rejected Payment instruction has been rejected.
3.8	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only one occurrence of 'Status Reason
		+Transaction Information And Status		Information' is allowed.
		++Status Reason Information		'Status Reason Information' must be present
				either in 'Original Group Information and Status' or in 'Transaction Information and
				Status'.
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status
				reason.
			XML Tag	StsRsnInf Status Reason Information 12
			Type	StatusReasonInformation12



#	NPC Mult	Message Element	· ·	nt Reject or Status Report Credit Transfer
3.9		FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Originator	NPC Rulebook NPC Usage Rule(s)	NPC Core Requirements AT-R002 The identification of the type of party initiating the "R" message. AT-R009 The identification of the type of party initiating the Status 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.
3.10	11	FITo FIPayment Status Report V10	ISO Name ISO Definition XML Tag Type NPC Rulebook	Originator Party that issues the status. Orgtr PartyIdentification135 AT-R004 The reason code for non-acceptance of
3.10	11	+Transaction Information And Status ++Status Reason Information +++Reason	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	the NPC Credit Transfer. Mandatory. Reason Specifies the reason for the status report. Rsn StatusReason6Choice
3.11	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Code	XML Tag NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice See Message Element Specifications 2.3.2 below. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4
3.12	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
3.13	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtInf Max105Text 1 105 1 105
3.14	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7
3.15	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. Acceptance Date Time



#	NPC	Message Element	Inter-PSP Payme	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.16	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Effective Interbank Settlement Date	ISO Name ISO Definition XML Tag	Effective Interbank Settlement Date Date and time at which a transaction is completed and cleared, that is, payment is effected. FctvIntrBkSttlmDt
3.17	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Account Servicer Reference	Type ISO Name ISO Definition XML Tag Type ISO Length NPC Length	DateAndDateTime2Choice Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 35 1 35
3.18	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
3.19	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6
3.20	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6
3.21	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being rejected. 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



#	NPC	Message Element	Inter-PSP Paymen	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Format Rule(s)	AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 99999999999.99 or less.
			ISO Name ISO Definition XML Tag Type	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
			NPC FractDigits TotalDigits NPC Inclusive	2 18 0.01 9999999999999999
3.23	01	FITo FIPayment Status Report V10	ISO Name	Amount 9999999999999999999999999999999999
3.23	01	+Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Definition XML Tag	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
			Type	AmountType4Choice
	11		XML Tag	xs:choice
3.24	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Amount ++++Instructed Amount	NPC Rulebook ISO Name ISO Definition	AT-T003 The Initial Amount of the NPC 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 99999999999999999999999999999999
3.25	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition	AT-T051 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt
3.26	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	Type ISO Name ISO Definition	ISODate Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
		4	XML Tag	ReqdColltnDt
3.27	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	Type ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice



#	NPC	Message Element		nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.28	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.29	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.30	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
			Туре	PaymentTypeInformation27
3.31	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.32	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.33	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.
3.34	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

#	NPC	Message Element	Inter-PSP Paymen	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.35	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P001 The name of the Originator. 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
3.36	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag 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
3.37	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
3.38	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++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}
3.39	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor 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
3.40	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.41	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	XML Tag ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 I 4



#	NPC	Message Element	Inter-PSP Payme	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.42	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.43	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name ISO Definition XML Tag Type	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode
3.44	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Name	Pattern 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
3.45		FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Proxy FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC Usage Rule(s) ISO Name	AT-P003 The Proxy/Alias of the account of the Originator Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1 Either Code or Proprietary to be used Type
		++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type	ISO Definition XML Tag Type	Type of the proxy identification. Tp ProxyAccountType1Choice
3.47	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 4 1 4

#	NPC Mult	Message Element	·	nt Reject or Status Report Credit Transfer NPC Core Requirements
3.48	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.49	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Proxy ++++Hdentification	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
3.50	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.51	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.52	01	FITo FIPayment Status Report V10 +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
3.53	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
3.54	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor	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
3.55	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.56	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice



#	NPC	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer	
	Mult			NPC Core Requirements
	11		XML Tag	xs:choice
3.57	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Identification ++++	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-C001 The IBAN of the account of the Beneficiary Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and
			XML Tag Type Pattern	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}
3.58	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.59	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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	J1	XML Tag	xs:choice
3.60	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.61	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 I 35
3.62	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}

#	NPC	Message Element	Inter-PSP Paymen	nt Reject or Status Report Credit Transfer
	Mult			NPC Core Requirements
3.63	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor 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
			NPC Length	1 70
3.64	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account +++Proxy	NPC Rulebook ISO Name ISO Definition XML Tag	AT-E003 The Proxy/Alias of the account of the Beneficiary. Proxy Specifies an alternate assumed name for the identification of the account. Prxy
			Туре	ProxyAccountIdentification1
3.65	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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	JF -	XML Tag	xs:choice
3.66		FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.67	11	FITo FIPayment Status Report V10	ISO Name	Proprietary
3.07	11	+Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type ++++++Proprietary	ISO Definition XML Tag Type ISO Length NPC Length	Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.68	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Proxy ++++Hdentification	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
3.69	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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		Inter-PSP Payn	nent Reject or Status Report Credit Transfer
3.70	01	FITo FIPayment Status Report V10	NPC Rulebook	NPC Core Requirements AT-T007 The purpose of the NPC Credit
		+Transaction Information And Status		Transfer.
		++Original Transaction Reference	ISO Name	Purpose
		+++Purpose	ISO Definition	Underlying reason for the payment transaction.
				Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
			NAME OF S	of the agents involved in the payment chain.
			XML Tag Type	Purp Purpose2Choice
3.71	0n	FITo FIPayment Status Report V10	ISO Name	Supplementary Data
3.71	011	+Transaction Information And Status	ISO Definition	Additional information that cannot be captured in
		++Supplementary Data	150 Deminuon	the structured elements and/or any other specific
		++Supplementary Data		block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
4.0	0n	FITo FIPayment Status Report V10	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



2.3.2. Message Element Specifications

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

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

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

2.4.1. Use of FI-to-FI Payment Cancellation Request (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-RR053 '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 can also be used to recall a NPC Credit Transfer with Extended Remittance Information (ERI). Whereby only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction will be forwarded.

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

Note: Attribute AT-R001 'Type of R-message' is implied by the 'Message Name', 'camt.056.001.08' and the Original Message Name Identification, 'pacs.008.001.08' and 'Reason' set to 'DUPL', 'TECH' or 'FRAD' (under "Code').

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

#	NPC	Message Element	Inter-	PSP Recall of Credit Transfer
"	Mult	_		NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Cancellation Request V08	ISO Name	FITo FIPayment Cancellation Request V08
			ISO Definition	Scope
				The FIToFIPaymentCancellationRequest
				message is sent by a case creator/case assigner to
				a case assignee.
				This message is used to request the cancellation of an original payment instruction. The
				FIToFIPaymentCancellationRequest message is
				exchanged between the instructing agent and the
				instructed agent to request the cancellation of a
				interbank payment message previously sent (such
				as FIToFICustomerCreditTransfer,
				FIToFICustomerDirectDebit or
				FinancialInstitutionCreditTransfer).
				The FIToFIPaymentCancellationRequest
				message supports both the request for
				cancellation (the instructed agent - or assignee -
				has not yet processed and forwarded the payment
				instruction) as well as the request for refund (payment has been fully processed already by the
				instructed agent - or assignee).
			XML Tag	FIToFIPmtCxlReq
			Type	FIToFIPaymentCancellationRequestV08
1.0	11	FITo FIPayment Cancellation Request V08	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The assigner must be the sender of this
				confirmation and the assignee must be the receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment5
1.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id Max35Text
			Type ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate the
				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
	<u> </u>		Type	Party40Choice
1.3	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate the
			ISO Nome	CSM when it has no BIC.
			ISO Name ISO Definition	Assignee Party to which the case is assigned.
			150 Dellindon	Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party40Choice
1.4	11	FITo FIPayment Cancellation Request V08	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	**** * ** * **	created.
			XML Tag	CreDtTm
			Type	ISODateTime

#	NPC	Message Element	Inter-	PSP Recall of Credit Transfer
	Mult	_		NPC Core Requirements
2.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Case
		+Case	ISO Definition	Identifies the investigation case.
			XML Tag	Case
			Туре	Case5
3.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Data
		+Control Data	ISO Definition	Provides details on the number of transactions
			VMI Too	and the control sum of the message.
			XML Tag Type	CtrlData ControlData1
3.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Number Of Transactions
3.1	11	+Control Data	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Туре	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		message, irrespective of currencies.
			XML Tag	CtrlSum
			Type NPC FractDigits	DecimalNumber 17
			TotalDigits	18
4.0	1n	FITo FIPayment Cancellation Request V08	ISO Name	Underlying
7.0	111	+Underlying	ISO Definition	Identifies the payment instruction to be cancelled.
		Chacitying	XML Tag	Undrlyg
			Type	UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Group Information And Cancellation
		+Underlying	ISO Definition	Provides information on the original message, to
		++Original Group Information And		which the cancellation refers.
		Cancellation	XML Tag	OrgnlGrpInfAndCxl
1.0		THE FIRE OF THE PARTY NAMED IN T	Type	OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s) ISO Name	Mandatory.
		+Underlying ++Transaction Information	ISO Name ISO Definition	Transaction Information Provides information on the original transactions
		++11ansaction information	150 Definition	to which the cancellation request message refers.
			XML Tag	TxInf
			Туре	PaymentTransaction106
4.3	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-R053 The specific reference of the Originator
		+Underlying		PSP initiating the Recall.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Cancellation Identification		This element must be transported up to the
			ICO N	Creditor Agent.
			ISO Name ISO Definition	Cancellation Identification Unique and unambiguous identifier of a
			150 Delilliuoli	cancellation request, as assigned by the assigner.
				cancenation request, as assigned by the assigner.
				Usage: The cancellation request identification can
				be used for reconciliation or to link tasks relating
				to the cancellation request.
			XML Tag	CxlId
			Type	Max35Text
			ISO Length	1 35
4.4	01	FITo FIPayment Cancellation Request V08	NPC Length ISO Name	1 35 Case
4.4	01	+Underlying	ISO Name ISO Definition	Set of elements to uniquely and unambiguously
		++Transaction Information	200 Delimition	identify an exception or an investigation
		+++Case		workflow.
			XML Tag	Case
			Туре	Case5
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	OrgnIGrpInf
			Type	OriginalGroupInformation29

#	NPC	Message Element		PSP Recall of Credit Transfer
	Mult			NPC Core Requirements
4.6	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
4.7	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	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
4.8	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.9	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnInstrId Max35Text 1 35 1 35
4.10	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T014 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
4.11	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T054 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
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-f0-9]{3}-[a-f0-9]{12}

#	NPC	Message Element	Inter-	PSP Recall of Credit Transfer
	Mult	8		NPC Core Requirements
4.13		FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition	Original Clearing System Reference Unique reference, as assigned by the original
		++Transaction Information +++Original Clearing System Reference		clearing system, to unambiguously identify the original instruction.
			XML Tag Type	OrgnlClrSysRef Max35Text
			ISO Length	1 35
4.14	1 1	EIT- EID C	NPC Length NPC Rulebook	1 35
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying	NPC Kulebook	AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the
		++Transaction Information +++Original Interbank Settlement Amount	NPC Usage Rule(s)	relevant currency code. Mandatory
			NPC Format Rule(s)	Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less.
			ISO Name	The fractional part has a maximum of two digits. Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent, as provided in the
			XML Tag	original instruction. OrgnlIntrBkSttlmAmt
			Type NPC FractDigits	ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits	18
4.15	1 1	EIT EID (C. II.) D. (MO)	NPC Inclusive	0.01 99999999999999999999999999999999
4.15	11	FITo FIPayment Cancellation Request V08 +Underlying	NPC Rulebook	AT-T051 The Settlement Date of the NPC Credit Transfer.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++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	OrgnlIntrBkSttlmDt
			Туре	ISODate
4.16	01	FITo FIPayment Cancellation Request V08	ISO Name	Assigner
		+Underlying	ISO Definition	Party who assigns the case.
		++Transaction Information		Usage: This is also the agent that instructs the
		+++Assigner		next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgnr
			Type	BranchAndFinancialInstitutionIdentification6
4.17	01	FITo FIPayment Cancellation Request V08	ISO Name	Assignee
		+Underlying	ISO Definition	Party to which the case is assigned.
		++Transaction Information		Usage: This is also the agent that is instructed by
		+++Assignee		the previous party in the chain to carry out the
			373 #E /F	(set of) cancellation request(s).
			XML Tag Type	Assgne BranchAndFinancialInstitutionIdentification6
4.18	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Mandatory.
		+Underlying	(*)	Only one occurrence is allowed.
		++Transaction Information	ISO Name	Cancellation Reason Information
		+++Cancellation Reason Information	ISO Definition	Provides detailed information on the cancellation
			XML Tag	reason. CxlRsnInf
			Type	PaymentCancellationReason5
	1		- J P -	



#	NPC	Message Element	Inter-	PSP Recall of Credit Transfer
	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	Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
	11		XML Tag	xs:choice
4.21	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information +++Reason ++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	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	ons
			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.
			TECH	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 NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	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	Inter-	-PSP Recall of Credit Transfer
	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	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
4.25		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	Type ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	OriginalTransactionReference28 Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999
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	11	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 NPC 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
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	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	Inter-	PSP Recall of Credit Transfer
"	Mult	- Tressinge Diement		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 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 NPC Usage Rule(s)	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).
			ISO Name ISO Definition XML Tag Type	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 NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-T009 of the received DS-02 which is being requested to cancel (Recall). Whereby ERI (Extended Remittance Information) was used only the structured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16

#	NPC	Message Element	Inter-PSP Recall of Credit Transfer	
"	Mult			NPC Core Requirements
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	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.38	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	Type 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
4.39	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Party40Choice AT-P001 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



#	NPC	Message Element	Inter-	PSP Recall of Credit Transfer
	Mult			NPC Core Requirements
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	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
4.46	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	CashAccount38 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 NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
4.48		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

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

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

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

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request) only.
- Index 4.21 'Additional Information' under 'Cancellation Status Reason Information':
 - A mandatory occurrence starting with '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) in the camt.056.001.01 (DS-05), then up to ten further optional occurrences are allowed, all starting with 'FRAD/' followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated NCT'.
 - As a consequence, the 'NPC Mult.' Is set to [1..13].

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

Note: Attribute AT-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', and 'Status' set to 'RJCR'.

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



#	NPC	Message Element		Inter-PSP Negative Response to a Recall of Credit Transfer	
	Mult			NPC Core Requirements	
		Document	XML Tag Type	Document Document	
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09	
	11	Resolution of investigation vos	ISO Definition	Scope	
			150 Definition	The ResolutionOfInvestigation message is sent	
				by a case assignee to a case creator/case assigner.	
				This message is used to inform of the resolution	
				of a case, and optionally provides details about.	
				- the corrective action undertaken by the case	
				assignee;	
				- information on the return where applicable.	
			XML Tag	RsltnOfInvstgtn	
			Type	ResolutionOfInvestigationV09	
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment	
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case	
		T Issignment		from an assigner to an assignee.	
				Usage: The Assigner must be the sender of this	
				confirmation and the Assignee must be the	
				receiver.	
			XML Tag	Assgnmt	
			Туре	CaseAssignment5	
1.1	11	Resolution Of Investigation V09	ISO Name	Identification	
		+Assignment	ISO Definition	Uniquely identifies the case assignment.	
		++Identification	XML Tag	Id	
			Туре	Max35Text	
			ISO Length	1 35	
			NPC Length	1 35	
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.	
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a	
			ICO N	CSM when it has no BIC.	
			ISO Name ISO Definition	Assigner	
			150 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.	
1.5	11	+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assignee	Til o obuge Itme(b)	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	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	
2.6	0.1	D. I. J. OCT	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	Pasalutian Of Investigation VIII	Type	Case5	
3.0	11	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name	Only 'Confirmation' is allowed. Status	
		TSIALUS	ISO Name ISO Definition	Indicates the status of the investigation.	
			XML Tag	Sts	
			Type	InvestigationStatus5Choice	
	11		XML Tag	xs:choice	
	1 1	L	zamili iag	ADJUICE	



#	NPC	Message Element	Inter-PSP Negativ	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.1	11	Resolution Of Investigation V09		Only RJCR is allowed.
		+Status	ISO Name	Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a
				coded form.
			XML Tag	Conf
			Туре	ExternalInvestigationExecutionConfirmation1Co
			V I	de
			ISO Length	1 4
			NPC Length	1 4
ĺ			NPC Code Restriction	ons
			RJCR	RejectedCancellationRequest
			NJCK	Used when a requested cancellation has been
				rejected.
3.2	1	Resolution Of Investigation V09	ISO Name	Rejected Modification
3.2	1n	+Status	ISO Name ISO Definition	Reason for the rejection of a modification
		++Rejected Modification	150 Delimiton	request, in a coded form.
		++Rejected Wodification	XML Tag	RjetdMod
			Type	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09	ISO Name	Duplicate Of
3.3	11	+Status	ISO Definition	Indicates a duplicated case.
		++Duplicate Of	150 Delimuon	Usage: When present, the case identified in the
		++Duplicate Of		message must be closed. The case identified as
				duplicated (in this component) will be pursued.
			XML Tag	DplctOf
			Type	Case5
3.4	1 1	Desclution Of Investigation V00	ISO Name	Assignment Cancellation Confirmation
3.4	11	Resolution Of Investigation V09 +Status	ISO Definition	Indicates whether the cancellation of the
		++Assignment Cancellation Confirmation	180 Delimuon	assignment is confirmed or rejected.
		++Assignment Cancellation Commitmation		Usage: If yes, the cancellation of the assignment
				is confirmed.
				If no, the cancellation of the assignment is
				rejected and the investigation process will
				continue.
			XML Tag	AssgnmtCxlConf
			Type	YesNoIndicator
4.0	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
7.0	111	+Cancellation Details	ISO Name	Cancellation Details
		+Cancenation Details	ISO Definition	Specifies the details of the underlying
			150 Deminion	transactions being cancelled.
			XML Tag	CxlDtls
			Type	UnderlyingTransaction22
4.1	01	Resolution Of Investigation V09	ISO Name	Original Group Information And Status
7.1	01	+Cancellation Details	ISO Definition	Provides information on the original cancellation
		++Original Group Information And Status	100 Dellinuoli	message, to which the resolution refers.
		The Status	XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09	ISO Name	Original Payment Information And Status
7.2	011	+Cancellation Details	ISO Definition	Provides information on the original (group of)
		++Original Payment Information And Status	150 Deminuon	transactions, to which the cancellation status
		- Signar ayment information And Status		refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	Original Payment Instruction 30
4.3	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
٦.٥	111	+Cancellation Details	ISO Name	Transaction Information And Status
		++Transaction Information And Status	ISO Name ISO Definition	Provides details on the original transactions to
		Transaction information Alia Status	100 Delilliulli	which the cancellation request message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction102
<u> </u>	1	<u> </u>	1 Jpc	1 uyment 11anoaett011102

#	NPC	Message Element		ve Response to a Recall of Credit Transfer
4.4	Mult 11	Resolution Of Investigation V09	NPC Usage Rule(s)	NPC Core Requirements Mandatory.
		+Cancellation Details	ISO Name	Cancellation Status Identification
		++Transaction Information And Status	ISO Definition	Unique and unambiguous identifier of a
		+++Cancellation Status Identification		cancellation request status, as assigned by the
				assigner.
				Usage: The cancellation status identification can
				be used for reconciliation or to link tasks relating
			X/3 41	to the cancellation request.
			XML Tag Type	CxlStsId Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.5	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Cancellation Details ++Transaction Information And Status	ISO Definition	Identifies the resolved case.
		+++Resolved Case	XML Tag Type	RslvdCase Case5
4.6	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Original Group Information
		++Transaction Information And Status	ISO Definition	Provides information on the original message.
		+++Original Group Information	XML Tag Type	OrgnlGrpInf OriginalGroupInformation29
4.7	11	Resolution Of Investigation V09	ISO Name	Original Message Identification
1.7	11	+Cancellation Details	ISO Definition	Point to point reference assigned by the original
		++Transaction Information And Status		instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag Type	OrgnlMsgId Max35Text
			ISO Length	1 35
			NPC Length	1 35
4.8	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only 'pacs.008.001.08' is allowed.
		+Cancellation Details ++Transaction Information And Status	ISO Name ISO Definition	Original Message Name Identification Specifies the original message name identifier to
		+++Original Group Information	180 Definition	which the message refers, for example, pacs.
		++++Original Message Name Identification		003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type ISO Length	Max35Text 1 35
			NPC Length	1 35 1 35
4.9	01	Resolution Of Investigation V09	ISO Name	Original Creation Date Time
		+Cancellation Details	ISO Definition	Original date and time at which the message was
		++Transaction Information And Status		created.
		+++Original Group Information ++++Original Creation Date Time	XML Tag Type	OrgnlCreDtTm ISODateTime
4.10	01	Resolution Of Investigation V09	ISO Name	Original Instruction Identification
	[+Cancellation Details	ISO Definition	Unique identification, as assigned by the original
		++Transaction Information And Status		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
4.11	1 1	D 1 d OCI d d MOO	NPC Length	1 35
4.11	11	Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook	AT-T014 The Originator's reference of the Credit Transfer Transaction.
		++Transaction Information And Status	NPC Usage Rule(s)	Mandatory.
		+++Original End To End Identification	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
	1		NPC Length	1 35

#	NPC	Message Element	Inter-PSP Negativ	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T054 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag Type ISO Length NPC Length	OrgnlTxId Max35Text 1 35 1 35
4.13	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction RJCR	Mandatory. Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
4.16	1n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag 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
4.18	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-R057 The Reason code for non-acceptance of the Recall. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice xs:choice

#	NPC	Message Element	_	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.19	11	Resolution Of Investigation V09 +Cancellation Details		Only 'AC04', 'AM04', 'ARDT', 'LEGL', 'CUST', 'NOAS' or 'NOOR' are allowed.
		++Transaction Information And Status	ISO Name	Code
		+++Cancellation Status Reason Information ++++Reason	ISO Definition	Reason for the cancellation status, in a coded form.
		+++++Code	XML Tag	Cd
			Type	ExternalPaymentCancellationRejection1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	ons
ĺ			AC04	ClosedAccountNumber
				Account number specified has been closed on the receiver's books.
ŀ			AM04	InsufficientFunds
			AINU	Amount of funds available to cover specified
				message amount is insufficient.
			ARDT	AlreadyReturned
				Cancellation not accepted as the transaction has
				already been returned.
Ì			CUST	CustomerDecision
				Reported when the cancellation cannot be
				accepted because of a customer decision
				(Creditor).
			LEGL	LegalDecision
				Reported when the cancellation cannot be
ļ				accepted because of regulatory rules.
			NOAS	NoAnswerFromCustomer
				No response from beneficiary (to the cancellation request).
			NOOR	NoOriginalTransactionReceived
				Original transaction (subject to cancellation)
				never received.
4.20	11	Resolution Of Investigation V09	ISO Name	Proprietary
		+Cancellation Details	ISO Definition	Reason for the status, in a proprietary form.
		++Transaction Information And Status	XML Tag	Prtry
		+++Cancellation Status Reason Information	Type	Max35Text
		++++Reason	ISO Length NPC Length	1 35
4.21	1	+++++Proprietary Resolution Of Investigation V09	NPC Rulebook	1 35 AT-R053 The specific reference of the Originator
	13	+Cancellation Details		PSP initiating the Recall.
		++Transaction Information And Status		AT-R057 The Reason code for non-acceptance of
		+++Cancellation Status Reason Information		the Recall.
		++++Additional Information	NPC Usage Rule(s)	Mandatory.
				First occurrence is mandatory and must start
				with 'AT053/' 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 'AT057/'.
				When reason code was 'FRAD' in the camt.056,
				then up to ten further optional occurrences are
1				allowed, all starting with 'FRAD' followed by
				all information available to file a legal claim to
1				recover the funds in case of reason code
				'Fraudulent originated NPC Credit Transfer'.
			ISO Name	Additional Information
1			ISO Definition	Further details on the cancellation status reason.
1			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 105
			NPC Length	1 105

#	NPC	Message Element	_	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIntrBkSttlmDt ISODate
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	NPC Rulebook	AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99



#	NPC	Message Element	Inter-PSP Negat	tive Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.30	11 11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag Type XML Tag NPC Rulebook	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 xs:choice AT-T003 The Initial Amount of the NPC transaction ordered by the Originator
		++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	ISO Name ISO Definition XML Tag Type	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
			NPC FractDigits TotalDigits NPC Inclusive	2 18 0.01 9999999999999999
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 NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.32	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

#	NPC	Message Element	Inter-PSP Negative Response to a Recall of Credit Transfer	
	Mult			NPC Core Requirements
4.36	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information
			ISO Definition XML Tag Type	Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.37	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.38	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.39	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-T009 of the initially sent DS-02 which is to be cancelled. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.40	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.41	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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

#	NPC	Message Element	Inter-PSP Negativ	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.42		Resolution Of Investigation V09	NPC Rulebook	AT-D001 The IBAN of the account of the
7.72	11	+Cancellation Details	111 C Ruicbook	Originator.
		++Transaction Information And Status		AT-P003 The Proxy/Alias of the account of the
		+++Original Transaction Reference		
		++++Debtor Account	NDC Hagas Dulo(a)	Originator.
		++++Debtor Account	NPC Usage Rule(s) ISO Name	Mandatory. Debtor Account
			ISO Name ISO Definition	
			180 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
			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	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference		debtor.
		++++Debtor Agent	XML Tag	DbtrAgt
			Туре	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
			Type	CashAccount38
4.45	01	Resolution Of Investigation V09	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
		+Cancellation Details	ISO Name	Creditor Agent
		++Transaction Information And Status	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference		creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
		Č	Type	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
' ' '	01	+Cancellation Details	111 0 11111000011	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
		++++Cicultor	ISO Definition	Party to which an amount of money is due.
				Cdtr
			XML Tag Type	Party40Choice
1 10	1 1	Pasalution Of Investigation VOO	NPC Rulebook	AT-C001 The IBAN of the account of the
4.48	11	Resolution Of Investigation V09 +Cancellation Details	IVI C Kulebook	Beneficiary.
				3
		++Transaction Information And Status		AT-E003 Proxy/Alias of the account of the
		+++Original Transaction Reference	NDC Usage Dula(=)	Beneficiary.
		++++Creditor Account	NPC Usage Rule(s)	Mandatory.
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
			NAME OF	result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount38



#	NPC	Message Element	Inter-PSP Negati	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
4.49	01	Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook	AT-E007 The name of the Beneficiary Reference Party.
		++Transaction Information And Status		AT-E010 The identification code of the
		+++Original Transaction Reference		Beneficiary Reference Party.
		++++Ultimate Creditor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
4.50	01	Resolution Of Investigation V09	NPC Rulebook	AT-T007 The purpose of the NPC Credit
4.50	01	+Cancellation Details	MI C Kulebook	Transfer.
		++Transaction Information And Status	ISO Name	Purpose
			ISO Definition	
		+++Original Transaction Reference ++++Purpose	180 Delinition	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
			NAME OF A	of the agents involved in the payment chain.
			XML Tag	Purp
<i>5</i> 0	0 1	D 14, OCI 4, 4, MOO	Type ISO Name	Purpose2Choice
5.0	01	Resolution Of Investigation V09	ISO Name ISO Definition	Modification Details
		+Modification Details	180 Delinition	Specifies the details of the underlying transaction
			NAME OF A	being modified.
			XML Tag	ModDtls
<i>-</i> 0	0.1	D 1 (OCI (1 1 100	Туре	PaymentTransaction107
6.0	01	Resolution Of Investigation V09	ISO Name	Claim Non Receipt Details
		+Claim Non Receipt Details	ISO Definition	Specifies the details of the underlying transaction
			N/3 /F /F	for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
	0.4	D 1 1 002 1 1 7700	Type	ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09	ISO Name	Statement Details
		+Statement Details	ISO Definition	Details on the underlying statement entry.
			XML Tag	StmtDtls
			Туре	StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09	ISO Name	Correction Transaction
		+Correction Transaction	ISO Definition	References a transaction initiated to fix the case
				under investigation.
			XML Tag	CrrctnTx
			Туре	CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information
		+Resolution Related Information	ISO Definition	Reference to fix the case under investigation as
				part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
10.0	0n	Resolution Of Investigation V09	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

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

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

The positive response to a:

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

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

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-R056 'The settlement Date for the positive response to a 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 a 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' and 'Reason' under 'Return Reason Information' set to 'FOCR'.

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



Mult Document XML Type	NPC Core Requirements
T	Tag Document
Туре	Document
11 Payment Return V09 ISO N	Payment Return V09
	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 '	
Туре	PaymentReturnV09
1.0 11 Payment Return V09 ISO N	√
	Definition Set of characteristics shared by all individual
+Gloup Headel	transactions included in the message.
XML '	
	GroupHeader90
1.1 11 Payment Return V09 ISO N	
	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 '	
Туре	Max35Text
ISO L	
NPC L	
1.2 11 Payment Return V09 ISO N	
+Group Header ISO D	Date and time at which the message was created.
++Creation Date Time XML	Tag CreDtTm
Туре	ISODateTime
1.3 02 Payment Return V09 ISO N	Authorisation
l	Definition User identification or any user key to be used to
++Authorisation	check whether the initiating party is allowed to
	initiate transactions from the account specified in
	the message.
	Usage: The content is not of a technical nature,
	but reflects the organisational structure at the
	initiating side.
	The authorisation element can typically be used
	in relay scenarios, payment initiations, payment
	returns or payment reversals that are initiated on
	behalf of a party different from the initiating
	party.
XML	
Туре	Authorisation1Choice
1.4 01 Payment Return V09 ISO N	
	Definition Identifies whether a single entry per individual
++Batch Booking	transaction or a batch entry for the sum of the
TTDatell DOOKING	amounts of all transactions within the group of a
	message is requested.
	Usage: Batch booking is used to request and not
973.6V 1	order a possible batch booking.
XML /	
Type	BatchBookingIndicator
1.5 11 Payment Return V09 ISO N	
The state of the s	Definition Number of individual transactions contained in
++Number Of Transactions	the message.
XML '	
Туре	Max15NumericText
	n [0-9]{1,15}

#	NPC	Message Element	Inter-PSP Positiv	e Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
1.6	01	Payment Return V09 +Group Header	ISO Name ISO Definition	Control Sum Total of all individual amounts included in the
		++Control Sum	180 Delilliuoli	message, irrespective of currencies.
		The Control Built	XML Tag	CtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
1.7	01	Payment Return V09	TotalDigits ISO Name	18 Group Return
1.7	01	+Group Header	ISO Definition	Indicates whether the return applies to the whole
		++Group Return		group of transactions or to individual transactions
				within the original group(s).
			XML Tag	GrpRtr
1.8	11	Payment Return V09	Type NPC Usage Rule(s)	TrueFalseIndicator Mandatory.
1.0	11	+Group Header	Wic Usage Raie(s)	Only 'Scheme Currencies' is allowed.
		++Total Returned Interbank Settlement	NPC Format Rule(s)	Amount must be 0.01 or more and
		Amount		99999999999999999999999999999999999999
			**************************************	The fractional part has a maximum of two digits.
			ISO Name	Total Returned Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the instructing agent and the instructed agent in the
				return message.
			XML Tag	TtlRtrdIntrBkSttlmAmt
			Туре	ActiveCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
1.9	11	Payment Return V09	NPC Inclusive NPC Rulebook	0.01 99999999999999999999999999999999
1.7	11	+Group Header	TVI C Kulebook	Response to the Recall.
		++Interbank Settlement Date	NPC Usage Rule(s)	Mandatory.
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
1.10	11	Payment Return V09	ISO Name	Settlement Information
		+Group Header	ISO Definition	Specifies the details on how the settlement of the
		++Settlement Information		transaction(s) between the instructing agent and the instructed agent is completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
1.11	11	Payment Return V09	NPC Usage Rule(s)	Only CLRG, INGA and INDA are allowed.
		+Group Header	ISO Name	Settlement Method
		++Settlement Information	ISO Definition	Method used to settle the (batch of) payment
		+++Settlement Method	VMI Tog	instructions. SttlmMtd
			XML Tag Type	SettlementMethod1Code
			NPC Code Restriction	
}			CLRG	ClearingSystem
			CLKO	Settlement is done through a payment clearing
				system.
			INDA	InstructedAgent
				Settlement is done by the agent instructed to
				execute a payment instruction.
			INGA	InstructingAgent
				Settlement is done by the agent instructing and forwarding the payment to the next party in the
				payment chain.
	1			p say and a say a



#	NPC	8	Inter-PSP Positi	ive Response to a Recall of Credit Transfer
4.65	Mult		110011	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	ISO Definition	Infrastructure through which the payment
		++Settlement Information		instruction is processed, as published in an
		+++Clearing System		external clearing system identification code list.
		++++Code	XML Tag	Cd
		The Code	Type	ExternalCashClearingSystem1Code
			ISO Length	1 3
			NPC Length	1 3 1 3
1 15	1 1	Payment Return V09	ISO Name	
1.15	11			Proprietary
		+Group Header	ISO Definition	Clearing system identification in a proprietary
		++Settlement Information		form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent
		+Group Header	ISO Definition	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		+++Instructing Reimbursement Agent		
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
		recount	Type	CashAccount38
1.18	01	Daymont Patuen V00	ISO Name	
1.10	U1	Payment Return V09	ISO Name ISO Definition	Instructed Reimbursement Agent
		+Group Header	130 Delinition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
				contains a branch of the InstructedAgent, then the
				party in InstructedAgent will claim
				reimbursement from that branch/will be paid by
				that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
1.17	J1	+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information	150 Deminuon	instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent		
		_	VMI Tog	servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
	1		Type	CashAccount38



#	NPC	Message Element		ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
1.20	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
1.21	01	Payment Return V09	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Third Reimbursement Agent Account
1.21	01	+Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Definition XML Tag Type	Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.22	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
1.22	01	+Group Header ++Instructing Agent	ISO Name ISO Definition XML Tag	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
1.00	0 1	D 100	Type	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.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	01	Payment Return V09 +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 Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupHeader18
2.1	11	Payment Return V09 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length	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	1 1	Decree and Deferme V/00	NPC Length	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	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		re Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
2.4	0n	Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name ISO Definition XML Tag	Return Reason Information Provides detailed information on the return reason. RtrRsnInf
2.0		D D 1100	Туре	PaymentReturnReason6
3.0	1n	Payment Return V09 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition	Mandatory. Transaction Information Information concerning the original transactions, to which the return message refers.
			XML Tag	TxInf
3.1	11	Payment Return V09 +Transaction Information ++Return Identification	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag	PaymentTransaction112 Mandatory. Return Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned. RtrId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.2	01	Payment Return V09 +Transaction Information ++Original Group Information	NPC Usage Rule(s) 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 Provides information on the original message.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation29
3.3	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
3.4	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only pacs.008.001.08 is allowed Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
3.5	01	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag	Original Creation Date Time Original date and time at which the message was created. OrgalCreDtTm
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	ISODateTime Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgalInstrId Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSP Positiv	e Response to a Recall of Credit Transfer
	Mult		1	NPC Core Requirements
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T014 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the
			XML Tag Type ISO Length NPC Length	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	AT-T054 The Originator PSP's reference of the Credit Transfer Transaction Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time. Original Transaction Identification
			ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09 +Transaction Information ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Mandatory. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99



#	NPC	Message Element	Inter-PSP Positive	e Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. OrgnlIntrBkSttlmDt ISODate
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-R054 The returned amount of the positive response to the Recall in the relevant Scheme currency and the relevant currency code. The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only 'Scheme Currencies' is allowed.
			NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Amount must be 0.01 or more and 9999999999999 or less. The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18
			NPC Inclusive	0.01 99999999999999999999999999999999
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1

#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.17	01	Payment Return V09		Amount must be 0.01 or more and
		+Transaction Information		99999999999999 or less.
		++Returned Instructed Amount		The fractional part has a maximum of two digits.
			ISO Name	Returned Instructed Amount
			ISO Definition	Amount of money to be moved between the
				debtor and the creditor, before deduction of
				charges, in the returned transaction.
				Usage: This amount has to be transported
				unchanged through the transaction chain.
			XML Tag	RtrdInstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999999999999999999999
3.18	01	D V00	NPC Rulebook	
3.18	01	Payment Return V09	NPC Kulebook	AT-T005 Currency exchange rate applied on the
		+Transaction Information	TGO N	Initial Amount
		++Exchange Rate	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
3.19	01	Payment Return V09	ISO Name	Compensation Amount
		+Transaction Information	ISO Definition	Amount of money asked or paid as compensation
		++Compensation Amount		for the processing of the instruction.
		-	XML Tag	CompstnAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 9999999999999
3.20	01	Payment Return V09	NPC Rulebook	AT-T006 Charge Bearer
		+Transaction Information	NPC Usage Rule(s)	Only 'SHAR' or 'SLEV' to be used.
		++Charge Bearer	ISO Name	Charge Bearer
		- Change Board	ISO Definition	Specifies which party/parties will bear the
				charges associated with the processing of the
				payment transaction.
				payment transaction.
				Usage: The ChargeBearer applies to the return
				message, not to the original instruction.
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
ŀ			V A	
			NPC Code Restriction	
1			SHAR	Shared
				Transaction charges on the sender are to be
				borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC
1				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
1				addition the full amount need to be credited to
1				Beneficiary.
3.21	01	Payment Return V09	NPC Usage Rule(s)	Only one occurrence is allowed.
2.21	····	+Transaction Information	ISO Name	Charges Information
		++Charges Information	ISO Definition	Provides information on the charges to be paid by
		- Charges information		the charge bearer(s) related to the processing of
				the return transaction.
			XML Tag	ChrgsInf
			_	=
	1	1	Туре	Charges7



#	NPC	Message Element	Inter-PSP Positiv	re Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag	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
			Type NPC FractDigits TotalDigits NPC Inclusive	ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999999
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-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
3.25	01	Payment Return V09 +Transaction Information ++Charges Information +++Agent	Type ISO Name ISO Definition	FinancialInstitutionIdentification18 Branch Identification Identifies a specific branch of a financial institution.
		++++Branch Identification	XML Tag Type	Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.26	01	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 35
3.27	01	Payment Return V09 +Transaction Information ++Instructing Agent	NPC Length NPC Usage Rule(s) ISO Name ISO Definition	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.
			XML Tag Type	the return message and not the p



#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.28	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			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
2.20		7700	Туре	TransactionParties7
3.30	11	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information ++Return Reason Information		Only one occurrence of 'Return Reason
		++Return Reason Information	ISO Name	Information' is allowed. Return Reason Information
			ISO Definition	Provides detailed information on the return
			150 Delinition	reason.
			XML Tag	RtrRsnInf
			Type	PaymentReturnReason6
3.31	11	Payment Return V09	NPC Rulebook	AT-R002 The identification of the type of party
3.31	1	+Transaction Information	111 C ILWICO CON	initiating the "R" message.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Originator	0 ()	Limited to 'AnyBIC' for an Agent or 'Name' for
		_		a non-financial institution.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.32	11	Payment Return V09	NPC Usage Rule(s) ISO Name	Mandatory.
		+Transaction Information ++Return Reason Information	ISO Name ISO Definition	Reason
		+++Reason	XML Tag	Specifies the reason for the return. Rsn
		+++Keason	Type	ReturnReason5Choice
	11		XML Tag	xs:choice
3.33		Payment Return V09	NPC Rulebook	Only 'FOCR' is allowed.
]	11	+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
Ţ			NPC Length	1 4
			NPC Code Restriction	
			FOCR	Following Cancellation Request
2 24	1 1	Doumant Datum V00	ICO Nome	Return following a cancellation request
3.34	11	Payment Return V09 +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
		· · · · · · · · · · · · · · · · · · ·	NPC Length	1 35
	_1			



#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult		1	NPC Core Requirements
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R053 The specific reference of the Originator PSP initiating the Recall. Mandatory. Only one occurrence starting with 'AT053/' followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtInf Max105Text 1 105 1 105
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice xs:choice
3.39		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount ++++Instructed Amount	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-T003 The Initial Amount of the NPC transaction ordered by the Originator AT-T004 Currency of the Initial Amount Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99



#	NPC	Message Element	Inter-PSP Positiv	re Response to a Recall of Credit Transfer
	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 NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.41	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		Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.46	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



#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer	
	Mult		NPC Core Requirements		
3.48	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is	
			XML Tag Type	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 Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice	
3.51		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-PSP Positiv	ve Response to a Recall of Credit Transfer
	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	
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
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		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 I 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-PSP Positiv	ve Response to a Recall of Credit Transfer
	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.
2.50			XML Tag Type ISO Length NPC Length	Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70
3.60		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	Either Code or Proprietary to be used Type Type of the proxy identification. Tp ProxyAccountType1Choice
	11	7.5	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	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
3.65	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

#	NPC	Message Element	Inter-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.66	01	Payment Return V09	ISO Name	Debtor Agent Account
2.00	0.11	+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
		e e e e e e e e e e e e e e e e e e e	XML Tag	DbtrAgtAcct
			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
			Туре	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
			Туре	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.
		The Country of the Co	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	V A	Mandatory.
5.70	1	+Transaction Information	ISO Name	Creditor Account
		++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
		+++Creditor Account	100 Demition	creditor to which a credit entry will be posted as a
		Trecount		result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.71	11	Payment Return V09	NPC Usage Rule(s)	Only IBAN is allowed.
5.71	1	+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.
		The recommendation	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	TVI C Ruicoook	Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory.
		+++Creditor Account	TVI C Osage Rate(s)	Only IBAN is allowed.
		++++Identification	ISO Name	IBAN
		+++++IBAN	ISO Definition	International Bank Account Number (IBAN) -
			200 Deliniduli	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}
			1 attern	[A-L](4,4][U-7](4,4][a-LA-LU-7](1,3U)



#	NPC	Message Element	Inter-PSP Position	ve Response to a Recall of Credit Transfer	
	Mult			NPC Core Requirements	
3.73	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification	
		++++Identification +++++Other	XML Tag Type	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		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 I 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 I 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-PSP Positiv	ve Response to a Recall of Credit Transfer
	Mult	_		NPC Core Requirements
3.79	01	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
			ISO Name ISO Definition XML Tag Type	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	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		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 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 CREDIT TRANSFER INTER-PSP IG



#	NPC Mult	Message Element	Inter-PSP Posit	ive Response to a Recall of Credit Transfer 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 NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any
			XML Tag Type	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	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData
4.0	0n	Payment Return V09 +Supplementary Data	Type ISO Name ISO Definition XML Tag Type	SupplementaryData1 Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

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

The message caters for a single or group status request.

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

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

#	NPC	Message Element	Request for Sta	tus Update on a Recall of Credit Transfer
	Mult	_	-	NPC Core Requirements
		Document	XML Tag	Document
			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
			Туре	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status request message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			XML Tag	instructed party for a pre-agreed period. MsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
1.3	0 1	EIT - EID A C4-4 D A V/O2	Type	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
		- Instituting regent		carry out the (set of) instruction(s).
				TT TOTAL CONTROL OF THE CONTROL OF T
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	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
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Original Group Information	ICO N	Only one occurence is allowed.
			ISO Name	Original Group information
			ISO Definition	Original group information concerning the group of transactions, to which the status request
				message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27

#	NPC	Message Element	-	tus Update on a Recall of Credit Transfer
	Mult			NPC Core Requirements
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag Type ISO Length NPC Length	OrgnlMsgId Max35Text 1 35 1 35
2.2	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Only camt.056.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId
			Type ISO Length NPC Length	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	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	Type ISO Name ISO Definition	ISODateTime Original Number Of Transactions Number of individual transactions contained in the original message.
			XML Tag Type Pattern	OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	ISO Name ISO Definition XML Tag Type	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber
			NPC FractDigits TotalDigits	18
3.0	1n	FITo FIPayment Status Request V03 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition	Mandatory. Transaction Information Information concerning the original transaction, to which the status request message refers.
			XML Tag Type	TxInf PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	NPC Usage Rule(s)	Mandatory. This ID must be forwarded to the Beneficiary PSP (and therefore it is not a point-to-point reference).
			ISO Name ISO Definition XML Tag Type ISO Length	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
3.2	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	NPC Length 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	_	tus Update on a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory. Must be populated with the cancellation ID (AT-R053) of the related camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnInstrId 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 NPC Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T054 The Originator PSP's reference of the NPC Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.6	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcceptacDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35



#	NPC	Message Element	Request for Stat	tus Update on a Recall of Credit Transfer
	Mult		_	NPC Core Requirements
3.9		FITo FIPayment Status Request V03	ISO Name	Instructing Agent
3.7	01	+Transaction Information	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent	150 Deminion	carry out the (set of) instruction(s).
		++mstructing Agent	XML Tag	InstgAgt
			_	
2.10	0 1	EVE EVE	Туре	BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03	ISO Name	Instructed Agent
		+Transaction Information	ISO Definition	Agent that is instructed by the previous party in
		++Instructed Agent	***	the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Transaction Information		The message elements under 'Original
		++Original Transaction Reference		Transaction Reference' must be populated with
				the same value as the message elements of the
				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 NPC Credit Transfer
		+Transaction Information		in the relevant Scheme Currencies and the
		++Original Transaction Reference		relevant currency code.
		+++Interbank Settlement Amount	NPC Format Rule(s)	Amount must be 0.01 or more and
		The found section of the first through	111 C 1 Officer Ruic(S)	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
			150 Delimition	agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
				2
			NPC FractDigits	
			TotalDigits NPC Inclusive	18 0.01 999999999999999999999
2.12	0 1	FIT FID (C) D (MO2	ISO Name	
3.13	01	FITo FIPayment Status Request V03		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
			Туре	AmountType4Choice
	11		XML Tag	xs:choice
3.14	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-T003 The Initial Amount of the NPC
		+Transaction Information		transaction ordered by the Originator
1		++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
1				debtor and creditor, before deduction of charges,
				expressed in the currency as ordered by the
1				initiating party.
				6
1				Usage: This amount has to be transported
				unchanged through the transaction chain.
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
1			NPC FractDigits	2
			Total Digits	18
1			NPC Inclusive	0.01 99999999999999999999999999999999
1	ı		THE CHICIUSIVE	0.01 2277777777777

#	NPC	Message Element	Request for Sta	tus Update on a Recall of Credit Transfer
	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	AT-T051 The Settlement Date of the credit transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	IntrBkSttlmDt ISODate
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt
2.17	0 1	EIT- EID Of Chatter Dames A VIO2	Type ISO Name	ISODate Represented Execution Data
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Definition	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
2.10	0 1	EIT- EID Ot-to Dt V/02	Type ISO Name	DateAndDateTime2Choice Creditor Scheme Identification
3.18	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Туре	PartyIdentification135
3.19	01	FITo FIPayment Status Request V03	ISO Name	Settlement Information
		+Transaction Information ++Original Transaction Reference	ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
			XML Tag	SttlmInf
2.20	0 1	DVIII DVD	Type	SettlementInstruction7
3.20	01	FITo FIPayment Status Request V03 +Transaction Information	NPC Rulebook	AT-T008 The category purpose of the credit transfer.
		++Original Transaction Reference		AT-T001 The identification code of the Scheme.
		+++Payment Type Information	NPC Usage Rule(s)	If the original transaction was sent according to
				Annex V (Use of Extended Remittance
				Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the
				Extended Remittance Information option' below),
				then 'Local Instrument/Code' must be populated
				with 'PERI' (Payment with Extended Remittance
			ISO Name	Information).
			ISO Definition	Payment Type Information Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
2.24	0 :	TYP TYP C 7	Type	PaymentTypeInformation27
3.21	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition	Payment Method Specifies the means of payment that will be used
		++Original Transaction Reference	190 Delimiton	to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
	1		Туре	PaymentMethod4Code
3.22	01	FITo FIPayment Status Request V03	ISO Name	Mandate Related Information
		+Transaction Information ++Original Transaction Reference	ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14

#	NPC	Message Element	Request for Status Update on a Recall of Credit Transfer	
	Mult	_		NPC Core Requirements
3.23		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in
3.24	01	FITo FIPayment Status Request V03	XML Tag Type NPC Rulebook	an accounts' receivable system. RmtInf RemittanceInformation16 AT-P006 The name of the Originator Reference
		+Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook	AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.26	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator.
3.27	01	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 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 +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



#	NPC	Message Element	Request for Sta	tus Update on a Recall of Credit Transfer
	Mult			NPC Core Requirements
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct
2.24	0.4		Type	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
3.32	01	FITo FIPayment Status Request V03 +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
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 NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.35	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

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

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

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

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

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

The message caters for single or group cancellation requests.

Note: The use case of the message is implied by the 'Message Name', 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.08', Originator set to AT-P001 'The name of the Originator' and 'Reason' set to 'CUST', 'AM09' or 'AC03' (under 'Code').

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



#	NPC	Message Element	Request for Recall by the Originator	
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	FITo FIPayment Cancellation Request V08 Scope The FIToFIPaymentCancellationRequest
				message is sent by a case creator/case assigner to a case assignee. This message is used to request the cancellation
				of an original payment instruction. The FIToFIPaymentCancellationRequest message is exchanged between the instructing agent and the
				instructed agent to request the cancellation of a interbank payment message previously sent (such as FIToFICustomerCreditTransfer, FIToFICustomerDirectDebit or
				FinancialInstitutionCreditTransfer).
				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
			XML Tag	instructed agent - or assignee). FIToFIPmtCxlReq
			Type	FIToFIPaymentCancellationRequestV08
1.0	11	FITo FIPayment Cancellation Request V08	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee.
				Usage: The assigner must be the sender of this
				confirmation and the assignee must be the
			N/3 #1 /D	receiver.
			XML Tag Type	Assgnmt CaseAssignment5
1.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id Max35Text
			Type ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	Instructing Party
		+Assignment ++Assigner	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate the
		TTASSIGNO		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
	1		Туре	Party40Choice
1.3	11	FITo FIPayment Cancellation Request V08	NPC View Profes	Instructed Party.
		+Assignment ++Assignee	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate the
				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 Type	Assgne Party40Choice
1.4	11	FITo FIPayment Cancellation Request V08	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	VMI Too	created.
			XML Tag	CreDtTm ISODateTime
<u> </u>	1	<u> </u>	Туре	IDODAIC I IIIIC

#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult	S		NPC Core Requirements
2.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Case
		+Case	ISO Definition	Identifies the investigation case.
			XML Tag	Case
2.0	0 1	EIT EID (C II (D (VO)	Type	Case5
3.0	01	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition	Control Data Provides details on the number of transactions
		+Control Data	150 Demitton	and the control sum of the message.
			XML Tag	CtrlData
			Туре	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 Pattern	Max15NumericText
3.2	01	FITo FIPayment Cancellation Request V08	ISO Name	[0-9]{1,15} Control Sum
3.2	01	+Control Data	ISO Definition	Total of all individual amounts included in the
		++Control Sum	150 Demitton	message, irrespective of currencies.
			XML Tag	CtrlSum
			Туре	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18
4.0	1n	FITo FIPayment Cancellation Request V08	ISO Name	Underlying
		+Underlying	ISO Definition	Identifies the payment instruction to be cancelled.
			XML Tag Type	Undrlyg
4.1	01	FITo FIPayment Cancellation Request V08	ISO Name	UnderlyingTransaction23 Original Group Information And Cancellation
4.1	01	+Underlying	ISO Definition	Provides information on the original message, to
		++Original Group Information And		which the cancellation refers.
		Cancellation	XML Tag	OrgnlGrpInfAndCxl
			Туре	OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	Mandatory.
		+Underlying	ISO Name	Transaction Information
		++Transaction Information	ISO Definition	Provides information on the original transactions
			VMI Tog	to which the cancellation request message refers. TxInf
			XML Tag 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 element must be transported up to the
			TGG 11	Creditor Agent.
			ISO Name	Cancellation Identification
			ISO Definition	Unique and unambiguous identifier of a cancellation request, as assigned by the assigner.
				cancenation request, as assigned by the assigner.
				Usage: The cancellation request identification can
				be used for reconciliation or to link tasks relating
				to the cancellation request.
			XML Tag	CxlId
			Type	Max35Text
			ISO Length	1 35
4.4	01	FITo FIPayment Cancellation Request V08	NPC Length ISO Name	1 35 Case
7.4	01	+Underlying	ISO Name ISO Definition	Set of elements to uniquely and unambiguously
		++Transaction Information	200 DelinitiOII	identify an exception or an investigation
		+++Case		workflow.
			XML Tag	Case
			Type	Case5
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 OriginalGroupInformation29
	1		Type	OriginalOroupiniOrniauOn29



#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult			NPC Core Requirements
4.6	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
4.7	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification		
4.8	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.9	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
4.10	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T014 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
4.11	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T054 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
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-f0-9]{3}-[a-f0-9]{12}

#	NPC	Message Element	_	st for Recall by the Originator
	Mult			NPC Core Requirements
4.13	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
			XML Tag Type ISO Length NPC Length	OrgnlClrSysRef Max35Text 1 35 1 35
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying	NPC Rulebook	AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the
		++Transaction Information		relevant currency code.
		+++Original Interbank Settlement Amount	NPC Usage Rule(s)	Mandatory
			NPC Format Rule(s)	Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less.
			ISO Name ISO Definition	The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing
			773.41 (B)	agent and the instructed agent, as provided in the original instruction.
			XML Tag Type	OrgnlIntrBkSttlmAmt 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 NPC Credit
		+Underlying ++Transaction Information	NPC Usage Rule(s)	Transfer. Mandatory.
		+++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	OrgnlIntrBkSttlmDt
			Туре	ISODate
4.16	01	FITo FIPayment Cancellation Request V08	ISO Name	Assigner
		+Underlying ++Transaction Information	ISO Definition	Party who assigns the case. Usage: This is also the agent that instructs the
		+++Assigner		next party in the chain to carry out the (set of)
				cancellation request(s).
			XML Tag	Assgnr
	0.4		Type	BranchAndFinancialInstitutionIdentification6
4.17	01	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition	Assignee Party to which the case is assigned.
		++Transaction Information	150 Deliniuun	Usage: This is also the agent that is instructed by
		+++Assignee		the previous party in the chain to carry out the
				(set of) cancellation request(s).
			XML Tag	Assgne
4.18	11	FITo FIPayment Cancellation Request V08	Type NPC Usage Rule(s)	BranchAndFinancialInstitutionIdentification6 Mandatory.
4.10	11	+Underlying	THE Usage Raie(S)	Only one occurrence is allowed.
		++Transaction Information	ISO Name	Cancellation Reason Information
		+++Cancellation Reason Information	ISO Definition	Provides detailed information on the cancellation
			VMI T	reason.
			XML Tag Type	CxlRsnInf PaymentCancellationReason5
4.19	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-P001 The name of the Originator.
1.17	11	+Underlying	NPC Usage Rule(s)	Mandatory.
		++Transaction Information	3(**/	Only 'Name' is allowed.
		+++Cancellation Reason Information	ISO Name	Originator
		++++Originator	ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr Postvidentification 125
			Туре	PartyIdentification135

#	NPC	Message Element	Request for Recall by the Originator	
"	Mult		_	NPC Core Requirements
4.20		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-R071 Reason code for the Request for Recall by the Originator.
	11		XML Tag Type XML Tag	Rsn CancellationReason33Choice xs:choice
4.21	_	EITo EIPayment Cancellation Paguest V08		
4.21	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'CUST' (Requested by Customer), 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN) are allowed. Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 4 1 4
Ì			NPC Code Restriction	
			AC03	InvalidCreditorAccountNumber
			AM09	Wrong account number in Credit Transfer. WrongAmount
			CLICA	Amount is not the amount agreed or expected.
			CUST	RequestedByCustomer Cancellation requested by the Debtor.
4.22	11	FITo FIPayment Cancellation Request V08	ISO Name	Proprietary
		+Underlying	ISO Definition	Reason for the cancellation request, in a
		++Transaction Information +++Cancellation Reason Information	XML Tag	proprietary form. Prtry
		++++Reason	Type	Max35Text
		++++Proprietary	ISO Length NPC Length	1 35 1 35
4.23	01	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-R073 Additional information to AT-R071
		+Underlying ++Transaction Information		Reason code for the Request for Recall by the
		+++Cancellation Reason Information	NPC Usage Rule(s)	Originator. Only one occurrence is allowed.
		++++Additional Information	ISO Name	Additional Information
			ISO Definition XML Tag	Further details on the cancellation request reason. AddtlInf
			Type	Max105Text
			ISO Length	1 105
4.24	1 1	EIT - EID C	NPC Length NPC Rulebook	1 105
4.24	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	NPC Rulebook	An exact copy of the original Interbank Payment dataset (DS-02) to which the Request for Recall by the Originator relates to.
		+++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
			ISO Name	original Transaction Performed
			ISO Name ISO Definition	Original Transaction Reference Key elements used to identify the original
			WAR TO	transaction that is being referred to.
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28
4.25	01	FITo FIPayment Cancellation Request V08	ISO Name	Interbank Settlement Amount
		+Underlying ++Transaction Information	ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt
		++++Interbank Settlement Amount	Type NPC FractDigits	ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits	18
			NPC Inclusive	0.01 9999999999999



#	NPC	Message Element	_	est for Recall by the Originator
	Mult			NPC Core Requirements
4.26	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount ++++Instructed Amount	ISO Name ISO Definition XML Tag Type XML Tag NPC Rulebook ISO Name ISO Definition	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice xs:choice AT-T003 The Initial Amount of the NPC 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
			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 999999999999999
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
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

#	NPC	Message Element	Request for Recall by the Originator	
	Mult			NPC Core Requirements
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.34	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 NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.37		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
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



#	NPC	Message Element	Reque	est for Recall by the Originator	
	Mult	9	NPC Core Requirements		
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 Type	AT-P001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38	
4.40	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	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	Pogue	est for Recall by the Originator
π	Mult	Message Element	_	NPC Core Requirements
4.46		EITo EIDoument Concellation Dequest VO9	NPC Rulebook	
4.40	01	FITo FIPayment Cancellation Request V08 +Underlying	NFC Kulebook	AT-E007 The name of the Beneficiary Reference Party.
		++Transaction Information		
		+++Original Transaction Reference		AT-E010 The identification code of the
		++++Ultimate Creditor	NDC Hagas Dulo(a)	Beneficiary Reference Party. Only 'Party' is allowed.
		++++Offinate Creditor	ISO Name	Ultimate Creditor
			ISO Name ISO Definition	Ultimate party to which an amount of money is
			150 Definition	due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
4.47	01	FITo FIPayment Cancellation Request V08	NPC Rulehook	AT-T007 The purpose of the NPC Credit
4.47	01	+Underlying	MIC Kalebook	Transfer.
		++Transaction Information	ISO Name	Purpose
		+++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.
		++++Purpose	150 Definition	onderlying reason for the payment transaction.
		-		Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
4.48	0n	FITo FIPayment Cancellation Request V08	ISO Name	Supplementary Data
		+Underlying	ISO Definition	Additional information that cannot be captured in
		++Transaction Information		the structured elements and/or any other specific
		+++Supplementary Data		block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request 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
			Туре	Supplementary Data 1



2.8.2. Message Element Specifications

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

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

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

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

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

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request).
- Index 4.20 'Additional Information':
 - A mandatory occurrence starting with '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 a group negative response.

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

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

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



#	NPC	Message Element		P Negative Response to the RFRO
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
		D 1 1 007 1 1 7700	Type	CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
1.2	1 1	D 1 (, OCI (, 1, MO)	NPC Length NPC Rulebook	1 35
1.2	11	Resolution Of Investigation V09		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
			Туре	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
		D 1 1 002 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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	Paralytian Of Ititi V00	Type	Case5
3.0	11	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name	Only 'Confirmation' is allowed.
		+Status	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
L	111	<u> </u>	ANIL Lag	ABICHUICE



Mult S.1	#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
3.1 1.1 Resolution Of Investigation V09 SIO Name SISO Length 1 4 NPC Leng		Mult	_		NPC Core Requirements
+Status +-Rejected Modification V09 +Status +-Duplicate Of 3.2 11 Resolution Of Investigation V09 +Status +-Puplicate Of 3.4 11 Resolution Of Investigation V09 +Status +-Assignment Cancellation Confirmation 3.5 I1 Resolution Of Investigation V09 +Status +-Assignment Cancellation Confirmation 3.4 I1 Resolution Of Investigation V09 +Status +-Assignment Cancellation Confirmation 3.5 I1 Resolution Of Investigation V09 +Status +-Duplicate Of 3.6 I1 Resolution Of Investigation V09 +Status +-Duplicate Of 3.7 I1 Resolution Of Investigation V09 +Status +-Assignment Cancellation Confirmation 3.6 I1 Resolution Of Investigation V09 +Status +-Assignment Cancellation Confirmation 3.7 I1 Resolution Of Investigation V09 +Status +-Assignment Cancellation Confirmation 3.8 I1 Resolution Of Investigation V09 +Status +-Assignment Cancellation Confirmation 3.9 II1 Resolution Of Investigation V09 +Status +-Assignment Cancellation Confirmation 3.9 II1 Resolution Of Investigation V09 +Status +-Assignment Cancellation Confirmation 4.0 I1 Resolution Of Investigation V09 +Cancellation Details +-Confirmation 4.0 I2 Resolution Of Investigation V09 +Cancellation Details +-Original Group Information And Status Type 4.1 O1 Resolution Of Investigation V09 +Cancellation Details +-Original Payment Information And Status Type 4.2 O2 Resolution Of Investigation V09 +Cancellation Details +-Original Payment Information And Status Type 4.2 O3 Resolution Of Investigation V09 +Cancellation Details +-Original Payment Information And Status Type 4.3 I3 Resolution Of Investigation V09 +Cancellation Details +-Original Payment Information And Status Type Definition Sto Definition Type Original Payment Information And Status Type Original Payment Information Type Original Payment Information Type Original Payment Information Type Original Paymen	3.1	11	Resolution Of Investigation V09		
XML Tag					
SAME Tag			++Confirmation	ISO Definition	Specifies the status of the investigation, in a
Type ExternalInvestigationExecutionConfirmationICo de					
So Length 1 4 NPC Length 1 4				XML Tag	Conf
So Length 1 4 NPC Length 1 4 NPC Length 1 4 NPC Code Restrictions				Type	ExternalInvestigationExecutionConfirmation1Co
NPC Longth J4					de
NPC Code Restrictions RICR Rejected Cancellation Request Used when a requested cancellation has been rejected.					1 4
RICR Rejected Cancellation Request Used when a requested cancellation has been rejected.	ļ			NPC Length	1 4
3.2 1n Resolution Of Investigation V09				NPC Code Restriction	ons
3.2 1n Resolution Of Investigation V09	ĺ			RJCR	RejectedCancellationRequest
3.2 1 Resolution of Investigation V09					
+Status					=
+-Rejected Modification SML Tag RjctdMod ModificationStatusReasonIChoice	3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
Solution Of Investigation V09			+Status	ISO Definition	Reason for the rejection of a modification
Solution Of Investigation V09			++Rejected Modification		request, in a coded form.
So Name So Definition So				XML Tag	
+Status ++Duplicate Of Solution 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.	3.3	11	Resolution Of Investigation V09		
Secolution Of Investigation V09				ISO Definition	
A.1 Resolution Of Investigation V09			++Duplicate Of		
3.4 11 Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation ISO Name ISO Definition Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is confirmed or rejected. WALL Tag Assignment Cancellation Details ISO Name ISO Definition Indicates whether the cancellation of the assignment is confirmed or rejected. Wasge: If yes, the cancellation of the assignment is confirmed or rejected. Wasge: If yes, the cancellation of the assignment is confirmed. If no, the cancellation Details ISO Name ISO Name ISO Definition ISO Name ISO Definition INDICATED IN TABLE IN					
11 Resolution Of Investigation V09 + Assignment Cancellation Confirmation					
1 Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation So Definition Indicates whether the cancellation of the assignment is confirmed. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. XML Tag				0	
+Status ++Assignment Cancellation Confirmation So Definition					
++Assignment Cancellation Confirmation Heavilla	3.4	11			-
Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. XML Tag AssymmtCxlConf Type YesNoIndicator 4.0 1n Resolution Of Investigation V09 +Cancellation Details ISO Definition ISO Definition Period Specifies the details of the underlying transactions being cancelled. XML Tag CxlDtls Type UnderlyingTransaction22 4.1 01 Resolution Of Investigation V09 +Cancellation Details +Original Group Information And Status Type OriginalGroup 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 Type OriginalGroupHeader14 ISO Name ISO Definition Provides information on the original cancellation message, to which the resolution refers. OrgniforpInfAndSts Orgniformation on the original (group of) transactions, to which the cancellation status refers. XML Tag OrgnipmInfAndSts Org				ISO Definition	
is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. XML Tag AssgnmtCxlConf Type AssgnmtCxlConf Type Cancellation Details AND Usage Rule(s)		++Assignment Cancellation Confirmation			
If no, the cancellation of the assignment is rejected and the investigation process will continue. XML Tag					
A.0 1n Resolution Of Investigation V09					
4.0 1n Resolution Of Investigation V09					
4.0 1n Resolution Of Investigation V09 +Cancellation Details 4.1 01 Resolution Of Investigation V09 +Cancellation Details 4.2 0n Resolution Of Investigation V09 +Cancellation Details 4.2 1n Resolution Of Investigation V09 +Cancellation Details +Original Payment Information And Status 4.2 0n Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status 4.2 0n Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status 4.2 0n Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status 4.3 1n Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status And And Status AssgnmtCxlConf YesNoIndicator And Andalory. ISO Name ISO Definition Provides information And Status And Tag OrgnlPmtInfAndSts OrgnlPmtInfAndSts OrgnlaPaymentInstruction30 Andalory. Transaction Information And Status Transaction Information And Status ISO Name ITANSACTION Information And Status Transaction Information Research Information And Status Transaction Information Research Information And Status Transaction Information Research					
4.0 1n Resolution Of Investigation V09 +Cancellation Details So Name Cancellation Details Specifies the details of the underlying transactions being cancelled.				VMI Tog	
A.0					=
+Cancellation Details Cancellation Details ISO Name Specifies the details of the underlying transactions being cancelled.	4.0	1 n	Resolution Of Investigation V09		
ISO Definition Specifies the details of the underlying transactions being cancelled. XML Tag CxlDtls	1.0	1			
4.1 01 Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status 4.2 0 Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status 4.2 1 Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status 4.2 1 Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status Transaction Information And Status Transaction Information And Status Transaction Information And Status Provides details on the original transactions to which the cancellation request message refers. XML Tag TxInfAndSts			Cancellation Beams		
4.1 01 Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status 4.2 0 Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status 4.2 1 Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status 4.2 1 Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details +-Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details +-Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details +-Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details +-Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details +-Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details +-Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details +-Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details +-Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details +-Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details +-Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details +-Transaction Information And Status 4.3 1 Resolution Of Investigation V09 +Cancellation Details +-Transaction Information And Status 4.3 1					
4.1 01 Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status Type SML Tag Original Group Information And Status Type Original Group Information And Status SML Tag OriginalGroupHeader14 4.2 0n Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status SO Definition SO Name OriginalGroupHeader14 SO Name Original Payment Information And Status SO Definition Frovides information on the original cancellation message, to which the resolution refers. OriginalGroupHeader14 SO Name Original Payment Information And Status Frovides information and Status Original Payment Information And Status Frovides information and Status SO Definition Frovides information and Status Original Payment Information and Status Frovides information and Status				XML Tag	<u> </u>
4.1 01 Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status Horiginal Group Information on the original cancellation message, to which the resolution refers. Original Group Header 14					
+Cancellation Details ++Original Group Information And Status Horiginal Group Information And Status	4.1	01	Resolution Of Investigation V09		
++Original Group Information And Status Heading					·
AML Tag					
4.2 0n Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status BO Name ISO Name ISO Definition Frovides information on the original (group of) transactions, to which the cancellation status refers. XML Tag OriginalPaymentInfAndSts OrgnlPmtInfAndSts OriginalPaymentInstruction30 APC Usage Rule(s) +Cancellation Details ++Transaction Information And Status Transaction Information And Status BO Name Transaction Information And Status Transaction Information And Status NPC Usage Rule(s) Provides details on the original transactions to which the cancellation request message refers. XML Tag TxInfAndSts			<u> </u>	XML Tag	
4.2 0n Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status August					
+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 ++Original Payment Information And Status refers. XML Tag OrgnlPmtInfAndSts OriginalPaymentInstruction30 4.3 1n Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status Horiginal Payment Information And Status NPC Usage Rule(s) Mandatory. ISO Name Transaction Information And Status Provides details on the original transactions to which the cancellation request message refers. XML Tag TxInfAndSts				ISO Definition	
4.3 1n Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status Resolution Of Investigation V09 +Cancellation Details +-Transaction Information And Status ISO Name ISO Definition Provides details on the original transactions to which the cancellation request message refers. XML Tag TxInfAndSts			++Original Payment Information And Status		
4.3 1n Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status Solution Of Investigation V09 +Cancellation Details +-Transaction Information And Status ISO Name ISO Definition Provides details on the original transactions to which the cancellation request message refers. XML Tag TxInfAndSts					
4.3 1n Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status NPC Usage Rule(s) Mandatory. ISO Name ISO Definition Provides details on the original transactions to which the cancellation request message refers. XML Tag TxInfAndSts				XML Tag	
+Cancellation Details ++Transaction Information And Status ISO Name ISO Definition Transaction Information And Status Provides details on the original transactions to which the cancellation request message refers. XML Tag TxInfAndSts					
++Transaction Information And Status ISO Definition Provides details on the original transactions to which the cancellation request message refers. XML Tag TxInfAndSts	4.3	1n	Resolution Of Investigation V09		
which the cancellation request message refers. XML Tag				ISO Name	
XML Tag TxInfAndSts			++Transaction Information And Status	ISO Definition	
					which the cancellation request message refers.
Type Payment Transaction 102					
Type Tayment Tailsaction 102				Type	PaymentTransaction102

#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.4	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	NPC Usage Rule(s) ISO Name ISO Definition	Mandatory. Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.
			XML Tag Type ISO Length NPC Length	Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 35 1 35
4.5	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.6	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.7	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
4.8	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.9	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.10	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
4.11	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T014 The Originator's reference of the NPC Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35

#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T054 The Originator PSP's reference of the NPC Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
4.13	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction RJCR	Mandatory. Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code ons RejectedCancellationRequest
4.16	1n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag 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
4.18	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-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 xs:choice



#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
-11	Mult			NPC Core Requirements
4.19		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	NPC Usage Rule(s)	Only 'AC04', 'AM04', 'ARDT', 'CUST', 'LEGL', 'NOAS' or 'NOOR' are allowed.
		+++Cancellation Status Reason Information ++++Reason	ISO Name ISO Definition	Code Reason for the cancellation status, in a coded form.
		+++++Code	XML Tag Type ISO Length	Cd ExternalPaymentCancellationRejection1Code 1 4
			NPC Length	1 4
			NPC Code Restriction	
			AC04	ClosedAccountNumber Account number specified has been closed on the receiver's books.
			AM04	InsufficientFunds Amount of funds available to cover specified message amount is insufficient.
			ARDT	AlreadyReturned Cancellation not accepted as the transaction has already been returned.
			CUST	CustomerDecision Reported when the cancellation cannot be accepted because of a customer decision (Creditor).
			LEGL	LegalDecision Reported when the cancellation cannot be accepted because of regulatory rules.
			NOAS	NoAnswerFromCustomer No response from beneficiary (to the cancellation request).
			NOOR	NoOriginalTransactionReceived Original transaction (subject to cancellation) never received.
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	ISO Name ISO Definition XML Tag	Proprietary Reason for the status, in a proprietary form. Prtry
		+++Cancellation Status Reason Information ++++Reason +++++Proprietary	Type ISO Length NPC Length	Max35Text 1 35 1 35
4.21	1 11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	NPC Rulebook	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'.
			NPC Usage Rule(s)	Mandatory. First occurrence is mandatory and must start with 'AT072/' followed by the information as per attribute description. When reason code was 'AC03' (Wrong IBAN) in the camt.056, then up to ten further occurrences are allowed, all starting with 'AT078/' followed by the information as per attribute description.
			ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the cancellation status reason. AddtInf Max105Text 1 105 1 105

#	NPC	Message Element	Inter-PSF	P Negative Response to the RFRO
	Mult		1	NPC Core Requirements
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIntrBkSttlmDt ISODate
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
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 the original Interbank Payment Dataset (DS-02) to which the Request for Recall by the Originator relates to. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	NPC Rulebook	AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99

#	NPC	Message Element	Inter-PS	SP Negative Response to the RFRO
	Mult			NPC Core Requirements
4.29	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag Type XML Tag NPC Rulebook	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 xs:choice AT-T003 The Initial Amount of the NPC transaction ordered by the Originator
		++Transaction Information And Status +++Original Transaction Reference ++++Amount ++++Instructed Amount	ISO Name ISO Definition	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.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999
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 NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.32	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

#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.36	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.37	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.38	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.39		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.40	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.41	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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



#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO	
	Mult	8	NPC Core Requirements		
4.42		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38	
4.43	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6	
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38	
4.45	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	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-20 The IBAN of the account of the Beneficiary. AT-25 The Proxy/Alias of the account of the Beneficiary. Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38	



#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO		
	Mult			NPC Core Requirements		
4.49		Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook	AT-E007 The name of the Beneficiary Reference Party.		
		++Transaction Information And Status +++Original Transaction Reference		AT-E010 The identification code of the Beneficiary Reference Party.		
		++++Ultimate Creditor	NPC Usage Rule(s)	Only 'Party' is allowed.		
		The Chimate Creditor	ISO Name	Ultimate Creditor		
			ISO Definition	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 category purpose of the NPC		
1.50	01	+Cancellation Details	111 6 11111000011	Credit Transfer.		
		++Transaction Information And Status	ISO Name	Purpose		
		+++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.		
		++++Purpose		Usage:		
				Purpose is used by the end customers, that is		
				initiating party, (ultimate) debtor, (ultimate)		
				creditor to provide information concerning the		
				nature of the payment. Purpose is a content		
				element, which is not used for processing by any		
				of the agents involved in the payment chain.		
			XML Tag	Purp		
			Type	Purpose2Choice		
5.0	01	Resolution Of Investigation V09	ISO Name	Modification Details		
		+Modification Details	ISO Definition	Specifies the details of the underlying transaction		
				being modified.		
			XML Tag	ModDtls		
			Type	PaymentTransaction107		
6.0	01	Resolution Of Investigation V09	ISO Name	Claim Non Receipt Details		
		+Claim Non Receipt Details	ISO Definition	Specifies the details of the underlying transaction		
				for which a claim non receipt has been initiated.		
			XML Tag	ClmNonRctDtls		
			Туре	ClaimNonReceipt2Choice		
7.0	01	Resolution Of Investigation V09	ISO Name	Statement Details		
		+Statement Details	ISO Definition	Details on the underlying statement entry.		
			XML Tag	StmtDtls		
0.0	0 1	Description Of Instantia (* 1700	Type	StatementResolutionEntry4		
8.0	01	Resolution Of Investigation V09	ISO Name ISO Definition	Correction Transaction References a transaction initiated to fix the case		
		+Correction Transaction	180 Delinition			
			VMI Tog	under investigation.		
			XML Tag Type	CrrctnTx CorrectiveTransaction4Choice		
9.0	0 1	Resolution Of Investigation V09	ISO Name	Resolution Related Information		
9.0	01	+Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition	Reference to fix the case under investigation as		
		TRESOLUTION RELATED INFORMATION	190 Dellillingii	part of the resolution.		
			XML Tag	RsltnRltdInf		
			Type	ResolutionData1		
10.0	0n	Resolution Of Investigation V09	ISO Name	Supplementary Data		
10.0	011	+Supplementary Data	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		
	_1	I .	- J IF -	······································		



2.9.2. Message Element Specifications

Reasons for the Negative Response to a Request for Recall by the Originator or a Request for Status Update on a Request for Recall by the Originator as per AT-R077'Reason code for non-acceptance of the Request for Recall by the Originator' are mapped to the ISO codes as follows.

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

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

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

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

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

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

where the following apply:

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-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 a Request for Recall by the Originator in the relevant Scheme currency and the relevant currency code', if any.
- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-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 a 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 Originator set to AT-E001 'The name of the Beneficiary'

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



#	NPC		Inter-I	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
			Type	PaymentReturnV09
1.0	11	Payment Return V09	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader90
1.1	11	Payment Return V09	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party and sent to the next party in the
				chain, to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			VMI Tog	instructed party for a pre-agreed period.
			XML Tag	MsgId Max35Text
			Type ISO Length	1 35
			NPC Length	1 35 1 35
1.2	11	Payment Return V09	ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
		Treation Bate Time	Type	ISODateTime
1.3	02	Payment Return V09	ISO Name	Authorisation
1.5	02	+Group Header	ISO Definition	User identification or any user key to be used to
		++Authorisation		check whether the initiating party is allowed to
				initiate transactions from the account specified in
				the message.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the
				initiating side.
				The authorisation element can typically be used
				in relay scenarios, payment initiations, payment
				returns or payment reversals that are initiated on
				behalf of a party different from the initiating
			***	party.
			XML Tag	Authstn
1.4	0 1	Decree and Deferring VOO	Type ISO Name	Authorisation1Choice
1.4	01	Payment Return V09	ISO Name ISO Definition	Batch Booking
		+Group Header ++Batch Booking	150 Definition	Identifies whether a single entry per individual transaction or a batch entry for the sum of the
		TTDAICH 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
1.5	11	+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
		1		L · · J (= 7 = =)



#	NPC	Message Element		P Positive Response to the RFRO
	Mult			NPC Core Requirements
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	11	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s)	Mandatory. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999999999999999999999999999
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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	ult	NPC Core Requirements		
1.12	01	Payment Return V09	NPC Usage Rule(s	s) Only 'Identification' is allowed.	
		+Group Header	ISO Name	Settlement Account	
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and	
		+++Settlement Account		credit entries as a result of the transaction.	
			XML Tag	SttlmAcct	
			Туре	CashAccount38	
1.13	01	Payment Return V09	ISO Name	Clearing System	
		+Group Header	ISO Definition	Specification of a pre-agreed offering between	
		++Settlement Information		clearing agents or the channel through which the	
		+++Clearing System		payment instruction is processed.	
			XML Tag	ClrSys	
			Туре	ClearingSystemIdentification3Choice	
	11		XML Tag	xs:choice	
1.14	11	Payment Return V09	ISO Name	Code	
		+Group Header	ISO Definition	Infrastructure through which the payment	
		++Settlement Information		instruction is processed, as published in an	
		+++Clearing System		external clearing system identification code list.	
		++++Code	XML Tag	Cd	
			Туре	ExternalCashClearingSystem1Code	
			ISO Length	1 3	
			NPC Length	1 3	
1.15	11	Payment Return V09	ISO Name	Proprietary	
		+Group Header	ISO Definition	Clearing system identification in a proprietary	
		++Settlement Information		form.	
		+++Clearing System	XML Tag	Prtry	
		++++Proprietary	Type	Max35Text	
			ISO Length	1 35	
1.16	0 1	D 100	NPC Length	1 35	
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent	
		+Group Header ++Settlement Information	ISO Definition	Agent through which the instructing agent will	
		+++Instructing Reimbursement Agent		reimburse the instructed agent.	
		+++Histructing Kennoursement Agent		Usage: If InstructingAgent and InstructedAgent	
				have the same reimbursement agent, then only	
				InstructingReimbursementAgent must be used.	
			XML Tag	InstgRmbrsmntAgt	
			Type	BranchAndFinancialInstitutionIdentification6	
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account	
1.17	01	+Group Header	ISO Definition	Unambiguous identification of the account of the	
		++Settlement Information		instructing reimbursement agent account at its	
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.	
		Account	XML Tag	InstgRmbrsmntAgtAcct	
			Туре	CashAccount38	
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent	
	0111	+Group Header	ISO Definition	Agent at which the instructed agent will be	
		++Settlement Information		reimbursed.	
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent	
				contains a branch of the InstructedAgent, then the	
				party in InstructedAgent will claim	
				reimbursement from that branch/will be paid by	
				that branch.	
				Usage: If InstructingAgent and InstructedAgent	
				have the same reimbursement agent, then only	
				InstructingReimbursementAgent must be used.	
			XML Tag	InstdRmbrsmntAgt	
			Туре	BranchAndFinancialInstitutionIdentification6	
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account	
		+Group Header	ISO Definition	Unambiguous identification of the account of the	
		++Settlement Information		instructed reimbursement agent account at its	
		+++Instructed Reimbursement Agent		servicing agent in the payment chain.	
		Account	XML Tag	InstdRmbrsmntAgtAcct	
			Type	CashAccount38	



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
1.20	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag	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
			Туре	BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.22	01	Payment Return V09 +Group Header ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt
2.0	01	Payment Return V09 +Original Group Information	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupHeader18
2.1	11	Payment Return V09 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
2.2		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-PS	P Positive Response to the RFRO
	Mult	_		NPC Core Requirements
2.4		Payment Return V09	ISO Name	Return Reason Information
2	0	+Original Group Information	ISO Definition	Provides detailed information on the return
		++Return Reason Information		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
		+11alisaction information	ISO Definition	Information concerning the original transactions,
			150 Definition	
			XXXII TI.	to which the return message refers. TxInf
			XML Tag	- 1
2.1		D	Type	PaymentTransaction112
3.1	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Return Identification
		++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'.
		The stage of the s	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
3.3	11	+Transaction Information	ISO Definition	Point to point reference assigned by the original
		++Original Group Information	150 Deminion	instructing party to unambiguously identify the
		+++Original Message Identification	VMI Too	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
		+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
3.6	01	Payment Return V09	NPC Usage Rule(s)	Mandatory if provided in the original instruction.
	J1	+Transaction Information	ISO Name	Original Instruction Identification
		++Original Instruction Identification	ISO Definition	Unique identification, as assigned by the original
		original instruction (uchtification	190 Delillition	
				instructing party for the original instructed party,
				to unambiguously identify the original
			NAME OF	instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
	1		NPC Length	1 35



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult		1	NPC Core Requirements
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	NPC Rulebook	AT-T014 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag Type ISO Length NPC Length	OrgnlEndToEndId Max35Text 1 35 1 35
3.8	11	Payment Return V09 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T054 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify
			XML Tag Type ISO Length NPC Length	the transaction. OrgnlTxId Max35Text 1 35 1 35
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{4}-4[a-f0-9]-4[
3.10	01	Payment Return V09 +Transaction Information ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	f0-9]{3}-[a-f0-9]{12} Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Mandatory. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99



#	NPC	Message Element	Inter-PSI	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return
			XML Tag Type	message. OrgnlIntrBkSttlmDt ISODate
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount		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. The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount
			TotalDigits NPC Inclusive	18 0.01 9999999999999999
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1



#	NPC	Message Element		P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.17	01	Payment Return V09	NPC Format Rule(s,) Amount must be 0.01 or more and
		+Transaction Information		99999999999999999999999999999999999999
		++Returned Instructed Amount		The fractional part has a maximum of two digits.
			ISO Name	Returned Instructed Amount
			ISO Definition	Amount of money to be moved between the
				debtor and the creditor, before deduction of
				charges, in the returned transaction.
				Usage: This amount has to be transported
				unchanged through the transaction chain.
			XML Tag	RtrdInstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999
3.18	01	Payment Return V09	NPC Rulebook	AT-T005 Currency exchange rate applied on the
		+Transaction Information		Initial Amount
		++Exchange Rate	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
3.19	01	Payment Return V09	ISO Name	Compensation Amount
3.19	01	+Transaction Information	ISO Definition	Amount of money asked or paid as compensation
		++Compensation Amount	130 Delimiton	
		++Compensation Amount	VMI Too	for the processing of the instruction. CompstnAmt
			XML Tag	•
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
2.20	0 1	D 100	NPC Inclusive NPC Rulebook	0.01 99999999999999999999999999999999
3.20	01	Payment Return V09 +Transaction Information		AT-T006 Charge Bearer
			NPC Usage Rule(s)	'SHAR' or 'SLEV' to be used.
		++Charge Bearer	TGO N	Only 'SHAR' or 'SLEV' to be used.
			ISO Name	Charge Bearer
			ISO Definition	Specifies which party/parties will bear the
				charges associated with the processing of the
				payment transaction.
				Usage: The ChargeBearer applies to the return
				message, not to the original instruction.
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
			NPC Code Restriction	ons
			SHAR	Shared
				Transaction charges on the sender are to be
				borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC
			JELY	Transaction charges on the sender side are to be
				borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor. In
				addition the full amount need to be credited to
				Beneficiary.
2.21	0 1	D 4 D 4 1700	ATDO IT DO	0.1
3.21	01	Payment Return V09	NPC Usage Rule(s)	Only one occurrence is allowed.
3.21	01	+Transaction Information	ISO Name	Charges Information
3.21	01			Charges Information Provides information on the charges to be paid by
3.21	01	+Transaction Information	ISO Name	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of
3.21	01	+Transaction Information	ISO Name ISO Definition	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction.
3.21	01	+Transaction Information	ISO Name	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of

#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
"	Mult	_		NPC Core Requirements
3.22		Payment Return V09 +Transaction Information	NPC Rulebook	AT-R075 Fee for the positive response to a Request for Recall by the Originator in the
		++Charges Information		relevant Scheme currency and the relevant
		+++Amount		currency code.
				Only 'Scheme currencies' is allowed.
			NPC Format Rule(s)	Amount must be 0.01 or more and 99999999999.99 or less.
			ISO Name	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Amount Transaction charges to be paid by the charge
				bearer.
			XML Tag	Antivo On Historia Curron ov And Amount
			Type NPC FractDigits	ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits	18
			NPC Inclusive	0.01 999999999999999
3.23	11	Payment Return V09	ISO Name	Agent
		+Transaction Information ++Charges Information	ISO Definition	Agent that takes the transaction charges or to which the transaction charges are due.
		+++Agent	XML Tag	Agt
			Туре	BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
		+Transaction Information	NPC Usage Rule(s) ISO Name	Only BICFI is allowed.
		++Charges Information +++Agent	ISO Name ISO Definition	Financial Institution Identification Unique and unambiguous identification of a
		++++Financial Institution Identification	150 Definition	financial institution, as assigned under an
		The first maneral institution identification		internationally recognised or proprietary
				identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
3.25	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Branch Identification
		++Charges Information	1SO Definition	Identifies a specific branch of a financial institution.
		+++Agent		Haran This are sent about the sent in and
		++++Branch Identification		Usage: This component should be used in case the identification information in the financial
				institution component does not provide
				identification up to branch level.
			XML Tag	BrnchId
			Type	BranchData3
3.26	01	Payment Return V09	ISO Name	Clearing System Reference
		+Transaction Information ++Clearing System Reference	ISO Definition	Unique reference, as assigned by the clearing system, to unambiguously identify the return
		++Clearing System Reference		instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.27	01	Payment Return V09		Only BICFI is allowed.
		+Transaction Information	ISO Name ISO Definition	Instructing Agent
		++Instructing Agent	130 Deliniuon	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
			NAME OF	original instruction that is being returned.
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
			Type	Dianellandi manelannsututioniuentiineationo



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult	_		NPC Core Requirements
3.28	01	Payment Return V09		Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
			XML Tag	the original instruction that is being returned.
			Type	InstdAgt BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09	ISO Name	Return Chain
3.27	01	+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
			X73 #¥ #3	reason.
			XML Tag	RtrRsnInf
3.31	1 1	D V00	Type NPC Rulebook	PaymentReturnReason6
3.31	11	Payment Return V09 +Transaction Information	NPC Kulebook	AT-R002 Identification of the type of party initiating the "R" message.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory.
		+++Originator	111 C Osuge Ruie(s)	Only 'Name' is allowed.
		- Toriginator	ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
			Туре	PartyIdentification135
3.32	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Reason
		++Return Reason Information	ISO Definition	Specifies the reason for the return.
		+++Reason	XML Tag	Rsn
	1 1		Type	ReturnReason5Choice
2 22	11	Payment Return V09	XML Tag NPC Rulebook	xs:choice
3.33	11	+Transaction Information	ISO Name	Only 'FOCR' is allowed.
		++Return Reason Information	ISO Definition	Code Reason for the return, as published in an external
		+++Reason	150 Definition	reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalReturnReason1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	
			FOCR	Following CancellationRequest Return following a cancellation request
3.34	11	Payment Return V09	ISO Name	Proprietary
		+Transaction Information	ISO Definition	Reason for the return, in a proprietary form.
		++Return Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
			NPC Length	1 35



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult	_		NPC Core Requirements
3.35		Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator.
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice xs:choice
3.39	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount ++++Instructed Amount	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-T003 The Initial Amount of the NPC transaction ordered by the Originator AT-T004 Currency of the Initial Amount Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	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 NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.41	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 +++PaymentTypeInformation	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.46	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



NPC	Message Element	Inter-PS	P Positive Response to the RFRO		
Mult			NPC Core Requirements		
01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-T009 in the received DS-02 which is being returned Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in		
		XML Tag	an accounts' receivable system. RmtInf RemittanceInformation16		
01	Payment Return V09 +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		
01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	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 Party40Choice		
11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38		
	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 xs:choice		
	01 01 11	Mult 01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information ++Original Transaction Reference +++Ultimate Debtor 01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor 11 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account 11 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account 11 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	Mult 01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type 01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor NPC Usage Rule(s) NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type 01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type 11 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account XML Tag Type 11 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account XML Tag Type 11 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account XML Tag Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag Type		



#	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	
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
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		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	NPC Rulebook	AT-P003 The Proxy/Alias of the account of the
		++Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	NPC Usage Rule(s)	Originator Mandatory if Debtor Account is identified by an Alias or Proxy in the original payment instruction. "Sub-element 'Identification' is limited to 320
			ISO Name ISO Definition XML Tag	characters in length." Proxy Specifies an alternate assumed name for the identification of the account. Prxy
			Type	ProxyAccountIdentification1
3.61	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Pebtor Account ++++Proxy	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	+++++Type	XML Tag	xs:choice
3.62		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
3.64	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy ++++Identification		1 35 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		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	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.69	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
3.70	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
3.71	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor 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
3.72	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-C001 The IBAN of the account of the Beneficiary. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}



#	NPC	9	Inter-PSP Positive Response to the RFRO		
	Mult			NPC Core Requirements	
3.73	11	Payment Return V09 +Transaction Information	NPC Usage Rule(s) ISO Name	Not used. Only IBAN is allowed. Other	
		++Original Transaction Reference +++Creditor Account ++++Identification	ISO Definition	Unique identification of an account, as assigned by the account servicer, using an identification scheme.	
		++++Other	XML Tag	Othr	
			Type	GenericAccountIdentification1	
3.74	01	Payment Return V09	ISO Name ISO Definition	Type	
		+Transaction Information ++Original Transaction Reference	XML Tag	Specifies the nature, or use of the account. Tp	
		+++Creditor Account	Type	CashAccountType2Choice	
		++++Type	Турс	Casin recount 1 y pezenoice	
	11		XML Tag	xs:choice	
3.75	11	Payment Return V09	ISO Name	Code	
		+Transaction Information	ISO Definition	Account type, in a coded form.	
		++Original Transaction Reference	XML Tag	Cd	
		+++Creditor Account	Type	ExternalCashAccountType1Code	
		++++Type +++++Code	ISO Length NPC Length	1 4 1 4	
3.76	11	Payment Return V09	ISO Name	Proprietary	
3.70	11	+Transaction Information	ISO Definition	Nature or use of the account in a proprietary	
		++Original Transaction Reference	150 Deminion	form.	
		+++Creditor Account	XML Tag	Prtry	
		++++Type	Туре	Max35Text	
		++++Proprietary	ISO Length	1 35	
			NPC Length	1 35	
3.77	01	Payment Return V09	ISO Name	Currency	
		+Transaction Information	ISO Definition	Identification of the currency in which the	
		++Original Transaction Reference +++Creditor Account		account is held.	
		++++Currency		Usage: Currency should only be used in case one	
		,		and the same account number covers several	
				currencies	
				and the initiating party needs to identify which	
				currency needs to be used for settlement on the	
			XML Tag	account. Ccy	
			Type	ActiveOrHistoricCurrencyCode	
			Pattern	[A-Z]{3,3}	
3.78	01	Payment Return V09	ISO Name	Name	
		+Transaction Information	ISO Definition	Name of the account, as assigned by the account	
		++Original Transaction Reference		servicing institution, in agreement with the	
		+++Creditor Account		account owner in order to provide an additional	
		++++Name		means of identification of the account.	
				Heagar The account name is different from the	
				Usage: The account name is different from the account owner name. The account name is used	
				in certain user communities to provide a means of	
				identifying the account, in addition to the account	
				owner's identity and the account number.	
			XML Tag	Nm	
			Туре	Max70Text	
			ISO Length	1 70	
			NPC Length	<i>1</i> 70	



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult	_		NPC Core Requirements
3.79	01	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
			ISO Definition XML Tag Type	Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.80		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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	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		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 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 CREDIT TRANSFER INTER-PSP IG



#	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 NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate)
			XML Tag Type	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 a response to a Request for Recall by the Originator, where the following applies:

• Index 3.3 'Original Instruction Identification' must be populated with the 'Cancellation Identification' (AT-R072) of the related camt.056 transaction information.

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

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

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



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult	_	NPC Core Requirements	
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03
			ISO Definition	The
				FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent
				instruction.
			XML Tag	FIToFIPmtStsReq
			Туре	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status request message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			XML Tag	instructed party for a pre-agreed period. MsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
1.3	0 1	EIT - EID A C4-4 D A V/O2	Type	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).
				• , , ,
				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.
1.4	01	+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
			VMI To a	the original instruction that is being reported on.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
2.0	11	+Original Group Information	111 C Usuge Ruie(S)	Only one occurence is allowed.
			ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group
				of transactions, to which the status request
				message refers to.
			XML Tag	OrgnlGrpInf
1			Type	OriginalGroupInformation27



#	NPC	Message Element	_	st for Status Update on a RFRO
	Mult			NPC Core Requirements
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag Type ISO Length NPC Length	OrgnlMsgId Max35Text 1 35 1 35
2.2	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification		
			NPC Length	1 35
2.3	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	Type ISO Name ISO Definition XML Tag Type	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText
			Pattern	[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		FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory. This ID must be forwarded to the Beneficiary PSP (and therefore it is not a point-to-point reference). Status Request Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on. StsReqId Max35Text 1 35 1 35
3.2	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29



#	NPC		_	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 the cancellation ID (AT-R072) of the related camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T014 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T054 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.6	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcceptncDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35

#	NPC	Message Element	Reques	t for Status Update on a RFRO
	Mult	Transment Transme	_	NPC Core Requirements
3.9		FITo FIPayment Status Request V03	ISO Name	Instructing Agent
3.7	01	+Transaction Information	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent	150 Demitton	carry out the (set of) instruction(s).
		Thistiteting rigent	XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03	ISO Name	Instructed Agent
5.10	01	+Transaction Information	ISO Definition	Agent that is instructed by the previous party in
		++Instructed Agent		the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03		Mandatory.
		+Transaction Information	(")	The message elements under 'Original
		++Original Transaction Reference		Transaction Reference' must be populated with
				the same value as the message elements of the
				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
			Туре	OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-T002 The amount of the NPC Credit Transfer
		+Transaction Information		in the relevant Scheme Currencies and the
		++Original Transaction Reference		relevant currency code.
		+++Interbank Settlement Amount	NPC Format Rule(s)	Amount must be 0.01 or more and
			112 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999
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
			Туре	AmountType4Choice
	11		XML Tag	xs:choice
3.14		FITo FIPayment Status Request V03	NPC Rulebook	AT-T003 The Initial Amount of the NPC
[+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
1				debtor and creditor, before deduction of charges,
				expressed in the currency as ordered by the
				initiating party.
				<i>5</i> · 2
1				Usage: This amount has to be transported
1				unchanged through the transaction chain.
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999

#	NPC	Message Element	Reques	st 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	AT-T051 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	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	ISO Name ISO Definition	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId
		++Original Transaction Reference +++Creditor Scheme Identification	XML Tag Type	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 NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T008 The category purpose of the NPC Credit Transfer. AT-T001 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf 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

#	NPC	Message Element	Request for Status Update on a RFRO			
	Mult			NPC Core Requirements		
3.23		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s)	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer		
			ISO Name ISO Definition	Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.		
			XML Tag Type	RmtInf RemittanceInformation16		
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party.		
			NPC Usage Rule(s) ISO Name ISO Definition	Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor.		
			XML Tag Type	UltmtDbtr Party40Choice		
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name	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		
			ISO Definition XML Tag Type	Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice		
3.26	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Rulebook ISO Name ISO Definition	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		
			XML Tag	debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38		
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt		
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	Type ISO Name ISO Definition	BranchAndFinancialInstitutionIdentification6 Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.		
3.29	01	FITo FIPayment Status Request V03	XML Tag Type NPC Rulebook	DbtrAgtAcct CashAccount38 AT-C002 The BIC code of the Beneficiary PSP.		
3.27	01	+Transaction Information ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt		
			Type	BranchAndFinancialInstitutionIdentification6		



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult			NPC Core Requirements
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct
			Type	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
3.32	01	FITo FIPayment Status Request V03 +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
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 NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.35	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



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

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

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

The message caters for a single claim only.

Note: Attribute AT-Q001 'The NCT inquiry reason code' is implied by the 'Message Name', 'camt.027.001.07' and the Original Message Name Identification set to 'pacs.008.001.08'.

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



Document Chaim Non Receipt V07 The Claim Non Receipt V07 Document Docu	#	NPC	Message Element	Inter-PSP 1	NCT Inquiry for Claim Non-Receipt		
Document NAIL Tag Type Document		Mult					
1.1 Claim Non Receipt V07 ISO Name ISO Definition The Claim Non Receipt W07 ISO Definition The Claim Non Receipt W07 The Claim							
1.1 Claim Non Receipt V07 ISO Definition ISO Definition Tool Definition							
Iso Definition		11	Claim Non Receipt V07		Claim Non Receipt V07		
Claim Non Receipt V07			P				
This message is used to initiate an investigation for missing furch at the creditor (missing credit entry to its account) or at an agent along the processing chain (missing cover for a received payment instruction). I.1.0 I.1.1 Claim Non Receipt V07 ISO Name ISO Definition I							
International Content of the Conte							
1.0 1.1 Claim Non Receipt V07 Hassignment Sto Name Sto Definition Sto Name Sto Name Sto Definition Sto Name Sto Definiti							
SML Tag							
SMIL Tag ClaimNonReceiptV07					processing chain (missing cover for a received		
1.0 1.1 Claim Non Receipt V07 1SO Name 1SO Definition 1SO Defi					payment instruction).		
1.0							
HASSignment					ClaimNonReceiptV07		
International Conference International Confe	1.0	11					
Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. XML Tag Assgmmt Type CaseAssignment5 I.1 I.1 Claim Non Receipt V07 +Assignment +-Identification I.2 I.1 Claim Non Receipt V07 +Assignment +-Assigner I.2 I.1 Claim Non Receipt V07 +Assignment +-Assigner I.2 I.1 Claim Non Receipt V07 +Assignment +-Assigner III Claim Non Receipt V07 +Assignment +-Assigner III Claim Non Receipt V07 +Assignment +-Assigner III Claim Non Receipt V07 +Assignment +-Assignment +-Assigner III Claim Non Receipt V07 +Assignment +-Assignment			+Assignment	ISO Definition			
Claim Non Receipt V07							
1.1 1.1 Claim Non Receipt V07 Assignment							
SAML Tag							
Type CaseAssignments							
1.1 1.1							
+Assignment ++Identification Assignment		.					
Helentification SXML Tag Id Type Max35Text ISO Length 1 35 NPC Ralebook Instructing Party.	1.1	11					
Location							
ISO Length			++Identification				
11 Claim Non Receipt V07							
1.1 Claim Non Receipt V07							
+Assigner +Assigner -Assigner -Assignent -Assignee -Assigner -Assignee	1.2	1 1	Claim Non Bossint VO7				
++Assigner Head of the content of	1.2	11					
Liso Name Assigner Sanger Sange				NFC Usage Kale(s)			
ISO Name ISO Definition Party who assigns the case. Usage: This is also the sender of the message. XML Tag Assgnr Type Party40Choice Instructed Party. Party40Choice IsO Name IsO Definition Party to which the case is assigned. Usage: This is also the receiver of the message. Assignee Party40Choice IsO Name IsO Definition Party40Choice IsO Name IsO Definition Date and time at which the assignment was created. XML Tag CreDtTm IsODateTime IsoDa			++Assigner				
ISO Definition				ISO Nama			
Usage: This is also the sender of the message. XML Tag							
SAML Tag				150 Deminion			
1.3 11 Claim Non Receipt V07 +Assignment ++Assignee NPC Rulebook Instructed Party. Instructed Par				XML Tag			
1.3 11 Claim Non Receipt V07 +Assignment ++Assignee NPC Usage Rule(s) Limited to BICF1 to identify a PSP, AnyBIC to identify a CSM or 'LEI' or 'Name' to indicate the CSM when it has no BIC. ISO Name Sassignee Limited to BICF1 to identify a PSP, AnyBIC to identify a CSM or 'LEI' or 'Name' to indicate the CSM when it has no BIC. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assignee Party40Choice 1.4							
+Assignment ++Assignee Assignee Assignee Assignee Assignee Assignee Assignee Assignee Assignee Assignee BO Definition Assignee Assignee BO Definition Usage: This is also the receiver of the message.	1.3	11	Claim Non Receipt V07	V A			
++Assignee Head of the content of	1.0	11					
CSM when it has no BIC.				3 (7			
ISO Name Party to which the case is assigned. Usage: This is also the receiver of the message. XML Tag							
Usage: This is also the receiver of the message. XML Tag Assgne Type Party40Choice 1.4 11 Claim Non Receipt V07 +Assignment ++Creation Date Time XML Tag CrebtTm Type ISODateTime 2.0 11 Claim Non Receipt V07 +Case ISO Name ISO Name Case ISO Definition Identifies the investigation case. XML Tag Case Type Case 11 Claim Non Receipt V07 +Case 11 Claim Non Receipt V07 +Case ISO Definition Identifies the investigation case. XML Tag Case Type Case 11 Claim Non Receipt V07 +Case +Identification ISO Name Identification ISO Definition Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 35				ISO Name			
Usage: This is also the receiver of the message. XML Tag Assgne Type Party40Choice 1.4 11 Claim Non Receipt V07 +Assignment ++Creation Date Time XML Tag CrebtTm Type ISODateTime 2.0 11 Claim Non Receipt V07 +Case ISO Name ISO Name Case ISO Definition Identifies the investigation case. XML Tag Case Type Case 11 Claim Non Receipt V07 +Case 11 Claim Non Receipt V07 +Case ISO Definition Identifies the investigation case. XML Tag Case Type Case 11 Claim Non Receipt V07 +Case +Identification ISO Name Identification ISO Definition Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 35				ISO Definition	Party to which the case is assigned.		
Type							
11 Claim Non Receipt V07 +Assignment ++Creation Date Time 2.0 11 Claim Non Receipt V07 +Case +Identification 1 AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry. 1 Identification 1 Id				XML Tag	Assgne		
+Assignment ++Creation Date Time Solution Date and time at which the assignment was created.				Type	Party40Choice		
++Creation Date Time Created CreDtTm Type	1.4	11					
XML Tag				ISO Definition			
Type ISODateTime 2.0 11 Claim Non Receipt V07 +Case ISO Name Case ISO Definition Identifies the investigation case. XML Tag Case Type Case5 2.1 11 Claim Non Receipt V07 +Case +Hdentification ISO Name Identification ISO Name Identification ISO Name Identification ISO Definition Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 35			++Creation Date Time				
2.0 11 Claim Non Receipt V07 +Case ISO Name ISO Name ISO Definition Identifies the investigation case. XML Tag Case Type Case5 2.1 11 Claim Non Receipt V07 +Case +-Identification ISO Name ISO Name ISO Name Identification ISO Name Identification ISO Name Identification Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 35				U			
+Case ISO Name Identifies the investigation case.		1					
ISO Definition Identifies the investigation case. XML Tag Case Type Case5 2.1 11 Claim Non Receipt V07 +Case ++Identification ISO Name Identification ISO Definition Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 35	2.0	11					
XML Tag Case Type Case5 2.1 11 Claim Non Receipt V07 +Case ++Identification ISO Name Identification ISO Definition Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 35			+Case				
2.1 Claim Non Receipt V07 +Case ++Identification Type Case5 NPC Rulebook AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry. ISO Name Identification Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 35							
2.1 Claim Non Receipt V07 +Case ++Identification SO Name Identification Iso Definition Iso Definit				_			
+Case ++Identification ISO Name Identification ISO Definition Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 35	2.1	1 1	Claim Non Passint V07				
++Identification ISO Name Identification ISO Definition Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 35	2.1	11	_	WPC Kulebook			
ISO Definition Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 35				ISO Nama			
XML Tag Id Type Max35Text ISO Length 1 35			TTIGERUITEAUOII				
Type Max35Text ISO Length 1 35							
ISO Length 1 35							
				NPC Length	1 35		

#	NPC	8	Inter-PSP I	NCT Inquiry for Claim Non-Receipt
	Mult		NPC Core Requirements	
2.2	11	Claim Non Receipt V07 +Case ++Creator	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Limited to BICFI to identify the Originator PSP of the original credit transfer. Only 'Agent' is allowed. Creator Party that created the investigation case. Cretr Party40Choice
2.3	01	Claim Non Receipt V07 +Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0	11	Claim Non Receipt V07 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction for which the Creditor has not received the funds. Usage: In case of a missing cover, it must be the identification of the related payment instruction. In case of a claim non receipt initiated by the debtor, it must be the identification of the instruction. Undrlyg UnderlyingTransaction5Choice
	11		XML Tag	xs:choice
3.1	11	Claim Non Receipt V07 +Underlying ++Initiation	ISO Name ISO Definition XML Tag Type	Initiation Set of elements used to reference the details of the original payment initiation. Initn UnderlyingPaymentInstruction5
3.2	11	Claim Non Receipt V07 +Underlying ++Interbank	ISO Name ISO Definition XML Tag Type	Interbank Set of elements used to reference the details of the original interbank payment transaction. IntrBk UnderlyingPaymentTransaction4
3.3	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Set of elements used to provide information on the original message. OrgnlGrpInf UnderlyingGroupInformation1
3.4	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
3.5	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
3.6	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime

#	NPC	Message Element	Inter-PSP N	NCT Inquiry for Claim Non-Receipt
	Mult	<u> </u>		NPC Core Requirements
3.7	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Delivery Channel	ISO Name ISO Definition XML Tag Type	Original Message Delivery Channel Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease. OrgnlMsgDlvryChanl Max35Text
3.8	01	Claim Nan Danier VO7	ISO Length NPC Length ISO Name	1 35 1 35 Original Instruction Identification
3.6	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Instruction Identification	ISO Definition XML Tag Type ISO Length NPC Length	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgalInstrId Max35Text 1 35 1 35
3.9	11	Claim Non Receipt V07 +Underlying ++Interbank +++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 Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.10	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original 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 Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.11	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.12	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Interbank Settlement Amount		AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99

#	NPC	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt		
	Mult	_		NPC Core Requirements	
3.13	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition	AT-T051 The Settlement Date of the NPC Credit Transfer. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIntrBkSttlmDt	
			Туре	ISODate	
3.14	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim relates. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to.	
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28	
3.15	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 1999999999999999999999999999999999	
3.16	01	Claim Non Receipt V07 +Underlying ++Interbank	ISO Name ISO Definition	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges,	
		+++Original Transaction Reference ++++Amount	XML Tag	expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
	11		XML Tag	xs:choice	
3.17		Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Amount ++++Instructed Amount	NPC Rulebook ISO Name ISO Definition	AT-T003 The Initial Amount of the NPC 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	
3.18	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	



#	NPC	Message Element	Inter-PSP I	NCT Inquiry for Claim Non-Receipt
	Mult			NPC Core Requirements
3.19	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.20	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.21	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.22	01	Claim Non Receipt V07 +Underlying ++Interbank +++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
3.23	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.24	01	Claim Non Receipt V07 +Underlying ++Interbank +++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
3.25	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14



#	NPC	Message Element	Inter-PSP I	NCT Inquiry for Claim Non-Receipt
	Mult		1	NPC Core Requirements
3.26	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in
2 27	0.1	Claim Non Descint VO7	XML Tag Type	an accounts' receivable system. RmtInf RemittanceInformation16
3.27	01	Claim Non Receipt V07 +Underlying ++Interbank +++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
3.28	01	Claim Non Receipt V07 +Underlying ++Interbank +++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
3.29	01	Claim Non Receipt V07 +Underlying ++Interbank +++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 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
3.30	01	Claim Non Receipt V07 +Underlying ++Interbank +++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
3.31	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.32	01	Claim Non Receipt V07 +Underlying ++Interbank +++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

#	NPC	Message Element	Inter-PSP I	NCT Inquiry for Claim Non-Receipt
	Mult	S		NPC Core Requirements
3.33	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.34	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor	NPC Rulebook	AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.35	01	Claim Non Receipt V07 +Underlying ++Interbank +++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
3.36	01	Claim Non Receipt V07 +Underlying ++Interbank +++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
3.37	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the NPC Credit Transfer Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.38	11	Claim Non Receipt V07 +Underlying ++Statement Entry	ISO Name ISO Definition XML Tag Type	Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry3
4.0	01	Claim Non Receipt V07 +Cover Details	ISO Name ISO Definition XML Tag Type	Cover Details Provides the cover related information of a claim non receipt investigation. The absence of the cover details means that the message is not a cover related investigation. CoverDtls MissingCover4



#	NPC	Message Element	Inter-PSP	NCT Inquiry for Claim Non-Receipt
	Mult			NPC Core Requirements
5.0	01	Claim Non Receipt V07 +Instruction For Assignee	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-Q003 Additional Information to AT-Q001 NCT inquiry reason code Instruction For Assignee Further information related to the processing of the investigation that may need to be acted upon by the assignee. InstrForAssgne InstructionForAssignee1
5.1	11	Claim Non Receipt V07 +Instruction For Assignee ++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory. Only INQR (Inquiry) is allowed. Code Coded information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee. Cd ExternalAgentInstruction1Code 1 4 1 4
			NPC Code Restriction	ons
			INQR	InquiryReason Additional Information to an inquiry reason must be provided.
5.2	11	Claim Non Receipt V07 +Instruction For Assignee ++Instruction Information	NPC Usage Rule(s)	Mandatory. The text shall be in a comprehensible language to the Scheme Participant receiving the NCT inquiry who is obliged to act upon this information received.
			ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Instruction Information Further information complementing the coded instruction or instruction to the assignee. InstrInf Max140Text 1 140 1 140
6.0	0n	Claim Non Receipt V07 +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



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

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

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

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

where the following apply:

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

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

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

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



#	NPC	NPC Message Element Inter-PSP Negative Response to Claim No		gative Response to Claim Non-Receipt
	Mult	_		NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
			***	receiver.
			XML Tag	Assgnmt
1.1	11	Resolution Of Investigation VOO	Type ISO Name	CaseAssignment5 Identification
1.1	11	Resolution Of Investigation V09 +Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
		ridentification	Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a
			TOO N	CSM when it has no BIC.
			ISO Name ISO Definition	Assigner
			180 Deliniuon	Party who assigns the case. Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
			XML Tag	Usage: This is also the receiver of the message. Assgne
			Type	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
1.7	11	+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
2 1	1 1	Pasalution Of Investigation VOO	Type NPC Pulabook	Case5
2.1	11	Resolution Of Investigation V09 +Resolved Case	NPC Rulebook	AT-Q002 The specific NCT inquiry reference of
		++Resolved Case ++Identification	ISO Name	the Participant initiating the NCT inquiry. Identification
		- Identification	ISO Definition	Uniquely identifies the case.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
1			NPC Length	1 35



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



#	NPC	Message Element		gative Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.0	11	Resolution Of Investigation V09 +Modification Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	NPC Usage Rule(s) ISO Name ISO Definition	Mandatory. Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner. Usage: The modification status identification can be used for reconciliation or to link tasks relating
			XML Tag Type ISO Length NPC Length	to the modification request. ModStsId Max35Text 1 35 1 35
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification		Only pacs.008.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSP Ne	gative Response to Claim Non-Receipt	
"	Mult				
5.8		Resolution Of Investigation V09	ISO Name	NPC Core Requirements Original Instruction Identification	
3.0	01	+Modification Details	ISO Definition	Unique identification, as assigned by the original	
		++Original Instruction Identification	150 Delimition	instructing party for the original instructed party,	
		++Original histraction facilitieation		to unambiguously identify the original	
				instruction.	
			XML Tag	OrgnIInstrId	
			Type	Max 35Text	
			ISO Length	1 35	
			NPC Length	1 35 1 35	
5.9	01	Resolution Of Investigation V09	ISO Name	Original End To End Identification	
3.7	01	+Modification Details	ISO Definition	Unique identification, as assigned by the original	
		++Original End To End Identification	150 Delimition	initiating party, to unambiguously identify the	
		Original End To End Identification		original transaction.	
			XML Tag	OrgnlEndToEndId	
			Type	Max35Text	
			ISO Length	1 35	
			NPC Length	1 35 1 35	
5.10	11	Resolution Of Investigation V09	NPC Rulebook	AT-T054 The Originator PSP's reference of the	
5.10	11	+Modification Details	IVI C Kulebook	Credit Transfer Transaction	
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory.	
		++Original Transaction Identification	IVI C Usage Rate(s)	This information must be taken from the camt.	
				027 and is used for allowing the Originator PSP	
				to recognise the transaction.	
			ISO Name	Original Transaction Identification	
			ISO Definition	Unique identification, as assigned by the original	
			150 Delilition		
				first instructing agent, to unambiguously identify the transaction.	
			VMI Tog		
			XML Tag	OrgnlTxId Max35Text	
			Type		
			ISO Length NPC Length	1 35 1 35	
5.11	01	Resolution Of Investigation V09	ISO Name	Original Clearing System Reference	
3.11	01	+Modification Details	ISO Definition	Unique reference, as assigned by the original	
		++Original Clearing System Reference	150 Deimition	clearing system, to unambiguously identify the	
		Trongmar Creating Bystem reference		original instruction.	
			XML Tag	OrgnlClrSysRef	
			Type	Max35Text	
			ISO Length	1 35	
			NPC Length	1 35	
5.12	01	Resolution Of Investigation V09	ISO Name	Original UETR	
3.12	01	+Modification Details	ISO Definition	Universally unique identifier to provide the	
		++Original UETR	150 Delimition	original end-to-end reference of a payment	
		Tolighar CETA		transaction.	
			XML Tag	OrgnlUETR	
			Type	UUIDv4Identifier	
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-	
			1 accord	f0-9]{3}-[a-f0-9]{12}	
5.13	0n	Resolution Of Investigation V09	ISO Name	Modification Status Reason Information	
5.15	UII	+Modification Details	ISO Name ISO Definition	Provides detailed information on the modification	
		++Modification Status Reason Information	150 Demilition	status reason.	
		The state of States Reason information	XML Tag	ModStsRsnInf	
			Type	ModificationStatusReason2	
5.14	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information	
3.14	01	+Modification Details	ISO Name ISO Definition	Reference of a return or a reversal transaction	
		++Resolution Related Information	130 Dellinnon		
		++Kesolution Kelated Information		that is initiated to fix the case under investigation	
			VMI Too	as part of the resolution.	
			XML Tag	RsltnRltdInf	
			Type	ResolutionData1	



#	NPC	Message Element	Inter-PSP Ne	gative Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
			NPC Inclusive	0.01 999999999999999
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt
			Type	ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details ++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 Party 40 Choice
5.18	01	Passilytian Of Investigation V/00	Type ISO Name	Party40Choice Assignee
3.18	01	Resolution Of Investigation V09 +Modification Details ++Assignee	ISO Definition XML Tag Type	Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
5.19	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
3.17		+Modification Details ++Original Transaction Reference	ISO Name ISO Definition XML Tag Type	Only Debtor Agent and Creditor Agent must be used. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09	ISO Name	Interbank Settlement Amount
		+Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999999999999999999999999
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
5.22	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	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

#	NPC	Message Element	Inter-PSP I	Negative Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.23	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt
5.24	0.1	B 1 (OCI (V V VO)	Туре	ISODate D. C. D. C
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	ISO Name ISO Definition XML Tag	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId
5.26	01	+++Creditor Scheme Identification Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Settlement Information	Type ISO Name ISO Definition XML Tag	PartyIdentification135 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
			Туре	SettlementInstruction7
5.27	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++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 PaymentTypeInformation27
5.28	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd
5.29	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	Type ISO Name ISO Definition	PaymentMethod4Code Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor.
		+++Mandate Related Information	XML Tag Type	MndtRltdInf MandateRelatedInformation14
5.30	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
5.31	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
5.32	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
5.33	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38

#	NPC	Message Element	Inter-PSP Ne	gative Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.34	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-D002 The BIC code of the Originator PSP Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
5.35	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct
5.36	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	CashAccount38 AT-C002 The BIC code of the Beneficiary PSP. Mandatory. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
5.37	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
5.38	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice
5.39	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	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
5.40	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr
5.41	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	Type ISO Name ISO Definition XML Tag Type	Party40Choice Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
6.0	11	Resolution Of Investigation V09 +Claim Non Receipt Details	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-Q004 Non-receipt of the NPC Credit Transfer/ non-execution due to regulatory reason. Mandatory. Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice xs:choice



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

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

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

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

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'ACNR' (Accepted Claim Non Receipt) only.
- Under index 6.0 'Claim Non Receipt Details', only index 6.1 'Accepted' and the relevant subelements are allowed.
- Under index 9.0 'Resolution Related Information', only 9.8 'Charges' and relevant sub-elements are allowed to accommodate AT-Q007 'Fee for handling the NCT Inquiry'.

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

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

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

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

Note: The payment of the charges is to e effectuated according to the current inter-PSP practices related to such matters. It is recommended to use the pacs.008 as described for this specific usage as per below section 'Inter-PSP Fee and/or Compensation Payment'. When paying the charges, the Originator Bank must provide 'AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry' and 'AT-Q009 Reference of the Beneficiary Bank for inter-PSP fee and/or compensation payment' in order to allow the Beneficiary Bank to allocate the payment to the right case. Moreover, the IBAN provided under 'Resolution Related Information/Charges' is the one corresponding to AT-Q008 'The IBAN of the account of the Beneficiary PSP' in the inter-PSP payment message.

#	NPC	Message Element	Inter-PSP Po	sitive Response to Claim Non-Receipt	
	Mult	_		NPC Core Requirements	
		Document	XML Tag	Document	
			Type	Document	
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09	
			ISO Definition	Scope	
				The ResolutionOfInvestigation message is sent	
				by a case assignee to a case creator/case assigner.	
				This message is used to inform of the resolution of a case, and optionally provides details about.	
				- the corrective action undertaken by the case	
				assignee;	
				- information on the return where applicable.	
			XML Tag	RsltnOfInvstgtn	
			Type	ResolutionOfInvestigationV09	
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment	
		+Assignment	ISO Definition	Identifies the assignment of an investigation case	
				from an assigner to an assignee.	
				Usage: The Assigner must be the sender of this	
				confirmation and the Assignee must be the receiver.	
			XML Tag	Assgnmt	
			Type	CaseAssignment5	
1.1	11	Resolution Of Investigation V09	ISO Name	Identification	
		+Assignment	ISO Definition	Uniquely identifies the case assignment.	
		++Identification	XML Tag	Id	
			Туре	Max35Text	
			ISO Length	1 35	
1.2	11	Resolution Of Investigation V00	NPC Length NPC Rulebook	1 35 Instructing Party.	
1.2	11	Resolution Of Investigation V09 +Assignment	NPC Rulebook NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assignment ++Assigner	TVI C Osuge Rule(s)	identify a CSM or 'LEI' or 'Name' to indicate a	
		T Issigner		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	
1.3	1 1	Deceletion Of Investigation V00	NPC Rulebook	Party40Choice Instructed Party.	
1.5	11	Resolution Of Investigation V09 +Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assignee	1vi C Osuge Ruie(s)	identify a CSM or 'LEI' or 'Name' to indicate a	
		Trissignee		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	
1.4	1 1	D. L.C. OCL. C. C. MOO	Туре	Party40Choice	
1.4	11	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition	Creation Date Time Date and time at which the assignment was	
		++Creation Date Time	150 Delillition	created.	
		Creation Date Time	XML Tag	CreDtTm	
			Type	ISODateTime	
2.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.	
		+Resolved Case	ISO Name	Resolved Case	
			ISO Definition	Identifies a resolved case.	
			XML Tag	RslvdCase	
2.1	1 1	Paralution Of Investigation V00	Type NPC Rulebook	Case5 AT-Q002 The specific NCT inquiry reference of	
2.1	11	Resolution Of Investigation V09 +Resolved Case	NFC Kutebook	the Participant initiating the NCT inquiry.	
		++Identification	ISO Name	Identification	
			ISO Definition	Uniquely identifies the case.	
			XML Tag	Id	
			Туре	Max35Text	
			ISO Length	1 35	
			NPC Length	1 35	



#	NPC	Message Element	Inter-PSP Po	sitive Response to Claim Non-Receipt
	Mult	S		NPC Core Requirements
2.2		Resolution Of Investigation V09 +Resolved Case ++Creator		Limited to BICFI to identify the Originator PSP of the original credit transfer. Only 'Agent' is allowed. Creator Party that created the investigation case. Cretr Party40Choice
2.3	01	Resolution Of Investigation V09 +Resolved Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0	11	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction	xs:choice Only ACNR is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4 Ons AcceptedClaimNonReceipt
			TICIVA	The claim for non-receipt of a payment instruction is accepted.
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22



#	NPC	Message Element	Inter-PSP Po	sitive Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.0	11	Resolution Of Investigation V09 +Modification Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-Q009 Reference of the Beneficiary PSP for Inter-PSP fee and/or compensation payment. Mandatory. Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner. Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request.
			XML Tag Type ISO Length NPC Length	ModStsId Max35Text 1 35 1 35
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only pacs.008.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSP Po	sitive Response to Claim Non-Receipt
	Mult]	NPC Core Requirements
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length 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
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T014 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T054 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1



#	NPC	Message Element	Inter-PSP Po	sitive Response to Claim Non-Receipt
	Mult		NPC Core Requirements	
5.15		Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Amount
		+Modification Details	ISO Definition	Amount of money moved between the instructing
		++Original Interbank Settlement Amount		agent and the instructed agent, as provided in the
			XML Tag	original instruction. OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 9999999999999999
5.16	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Date
		+Modification Details	ISO Definition	Date, as provided in the original transaction, on
		++Original Interbank Settlement Date		which the amount of money ceases to be available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
			Туре	ISODate
5.17	01	Resolution Of Investigation V09	ISO Name	Assigner
		+Modification Details	ISO Definition	Party who assigns the case.
		++Assigner		Usage: This is also the agent that instructs the next party in the chain to carry out the (set of)
				cancellation request(s).
			XML Tag	Assgnr
			Туре	Party40Choice
5.18	01	Resolution Of Investigation V09	ISO Name	Assignee
		+Modification Details	ISO Definition	Party to which the case is assigned.
		++Assignee		Usage: This is also the agent that is instructed by
				the previous party in the chain to carry out the
			XML Tag	(set of) cancellation request(s). Assgne
			Type	Party40Choice
5.19	11	Resolution Of Investigation V09	NPC Rulebook	An exact copy of all attributes of DS-02 of the
		+Modification Details		initially sent pacs.008 to which the claim refers.
		++Original Transaction Reference		The yellow shaded message elements under
				'Original Transaction Reference' must be
				populated with the same value as the message elements of the original instruction.
			NPC Usage Rule(s)	Mandatory.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Туре	OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09	NPC Rulebook	AT-T002 The amount of the NPC Credit Transfer
		+Modification Details ++Original Transaction Reference		in the relevant Scheme Currencies and the relevant currency code.
		+++Interbank Settlement Amount	NPC Usage Rule(s)	
		Thomas and the second s		Amount must be 0.01 or more and
			(**)	99999999999999999999999999999999999999
				The fractional part has a maximum of two digits.
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
			XML Tag	agent and the instructed agent. IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	<i>0.01</i> 9999999999999



#	NPC	Message Element	Inter-PSP Po	ositive Response to Claim Non-Receipt
	Mult			NPC Core Requirements
5.21	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount Resolution Of Investigation V09	ISO Name ISO Definition XML Tag Type XML Tag NPC Rulebook	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 xs:choice AT-T003 The Initial Amount of the NCT Credit
3.22	11	+Modification Details ++Original Transaction Reference +++Amount ++++Instructed Amount	ISO Name ISO Definition	Transfer 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
5.23	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
5.25		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
5.26	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification Resolution Of Investigation V09	ISO Name ISO Definition XML Tag Type ISO Name	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135 Settlement Information
3.21	01	+Modification Details ++Original Transaction Reference +++Settlement Information	ISO Definition XML Tag Type	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7

#	NPC	Message Element	Inter-PSP Positive Response to Claim Non-Receipt	
	Mult			NPC Core Requirements
5.28	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T008 The category purpose of the NPC Credit Transfer. AT-T001 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
	L .		Type	PaymentTypeInformation27
5.29	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
5.30	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
3.30	01	+Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Definition XML Tag Type	Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
5.31	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-T009 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
5.32	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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
5.33	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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



#	NPC	Message Element	Inter-PSP Positive Response to Claim Non-Receipt	
	Mult	9		NPC Core Requirements
5.34	01	Resolution Of Investigation V09	NPC Rulebook	AT-D001 The IBAN of the account of the
		+Modification Details ++Original Transaction Reference		Originator. AT-P003 The Proxy/Alias of the account of the
		+++Debtor Account	ISO Name	Originator. Debtor Account
			ISO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a
			XML Tag	result of the transaction. DbtrAcct
- 0	0.1	D. I. d. OCI. d. d. MOO	Type	CashAccount38
5.35	01	Resolution Of Investigation V09 +Modification Details	NPC Rulebook ISO Name	AT-D002 The BIC code of the Originator PSP. Debtor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Debtor Agent		debtor.
			XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
5.36	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
		+Modification Details ++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
		The sector region recognition	XML Tag	DbtrAgtAcct
			Type	CashAccount38
5.37	01	Resolution Of Investigation V09	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
		+Modification Details	ISO Name	Creditor Agent
		++Original Transaction Reference +++Creditor Agent	ISO Definition	Financial institution servicing an account for the creditor.
		Agent	XML Tag	CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
5.38	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a credit entry will be made as a result of the
		+++Creditor Agent Account		payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
5.39	01	Resolution Of Investigation V09	NPC Rulebook	AT-E001 The name of the Beneficiary.
		+Modification Details ++Original Transaction Reference		AT-E004 The address of the Beneficiary.
		+++Creditor	NPC Usage Rule(s)	AT-E005 The Beneficiary identification code. Only 'Party' is allowed.
		The Country of the Co	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
F 40	0 1	Description Of Insertion 1000	Type NPC Rulebook	Party40Choice
5.40	01	Resolution Of Investigation V09 +Modification Details	NFC Kulebook	AT-C001 The IBAN of the account of the Beneficiary.
		++Original Transaction Reference		AT-E003 The Proxy/Alias of the account of the
		+++Creditor Account		Beneficiary.
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount38
5.41	01	Resolution Of Investigation V09	NPC Rulebook	AT-E007 The name of the Beneficiary Reference
		+Modification Details		Party.
		++Original Transaction Reference +++Ultimate Creditor		AT-E010 The identification code of the Beneficiary Reference Party.
		TTTOMINALE CIEUMOI	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
			VMI To	due.
			XML Tag	UltmtCdtr Party40Choice
	1		Туре	1 arry40 Choice

#	NPC	Message Element	Inter-PSP Positive Response to Claim Non-Receipt	
	Mult			NPC Core Requirements
5.42	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition	AT-T007 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction.
6.0	11	Resolution Of Investigation V09 +Claim Non Receipt Details	XML Tag Type NPC Usage Rule(s) ISO Name ISO Definition	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 Mandatory. Claim Non Receipt Details Specifies the details of the underlying transaction
			XML Tag Type	for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
	11		XML Tag	xs:choice
6.1	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted	ISO Name ISO Definition	Accepted Claim non-receipt is accepted and processed by the agent.
			XML Tag Type	Accptd ClaimNonReceipt2
6.2	11	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition	Date Processed Specifies the date the original payment
		+++Accepted +++Date Processed	XML Tag Type	instruction was processed. DtPrcd ISODate
6.3	01	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted +++Original Next Agent	ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. When 'Assigner' of the camt. 029 is the Beneficiary PSP it means that the original pacs. 008 reached the Beneficiary PSP (the end of the inter-PSP chain), in which case there was no next agent for the pacs.008. Then this element is populated with the BICFI of the Beneficiary PSP. Original Next Agent Specifies the next party the original payment instruction was sent to. OrgnlNxtAgt BranchAndFinancialInstitutionIdentification6
6.4	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected	ISO Name ISO Definition XML Tag Type	Rejected Specifies that the claim non receipt has been rejected and provides the reason for the rejection. Rjctd ClaimNonReceiptRejectReason1Choice
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-Q007 Fee for handling the NCT inquiry. Only 'Charges' is allowed. Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1



#	NPC	Message Element	Inter-PSP Po	ositive Response to Claim Non-Receipt
	Mult			NPC Core Requirements
9.1	01	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	ISO Name ISO Definition	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag Type ISO Length NPC Length	EndToEndId Max35Text 1 35 1 35
9.2	01	Resolution Of Investigation V09 +Resolution Related Information ++Transaction Identification	ISO Name ISO Definition XML Tag	Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. TxId
			Type ISO Length NPC Length	Max35Text 1 35 1 35
9.3	01	Resolution Of Investigation V09 +Resolution Related Information ++UETR	ISO Name ISO Definition XML Tag Type Pattern	UETR Universally unique identifier to provide an end- to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
9.4	01	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type	f0-9]{3}-[a-f0-9]{12} Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
9.5	01	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	NPC FractDigits TotalDigits NPC Inclusive ISO Name ISO Definition	2 18 0.01 99999999999999999999999999999999
			XML Tag Type	amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
9.6	01	Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
9.7	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	ISO Name ISO Definition XML Tag	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn
9.8	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	NPC Usage Rule(s) ISO Name	Compensation2 Mandatory if 'Resolution Related Information' is used. Only one occurrence is allowed. It is the decision of the Beneficiary PSP if it wants to charge a fee to the Originator PSP for handling the NCT inquiry. Charges
			ISO Definition XML Tag Type	Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7

#	NPC	Message Element	Inter-PSP Positive Response to Claim Non-Receipt		
	Mult			NPC Core Requirements	
9.9	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount		Only 'Scheme Currencies' is allowed.) Amount must be 0.01 or more and 99999999999999999999999999999999999	
9.10	11	Resolution Of Investigation V09	ISO Name	Agent	
<i>y</i> .10	11	+Resolution Related Information ++Charges +++Agent	ISO Definition XML Tag Type	Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6	
9.11	11	Resolution Of Investigation V09	ISO Name	Financial Institution Identification	
		+Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	ISO Definition XML Tag Type	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18	
9.12	11	Resolution Of Investigation V09	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.	
7.12		+Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++BICFI	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier	
			Type Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
9.13	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2	
9.14	01	Resolution Of Investigation V09	ISO Name	LEI	
		+Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++LEI	ISO Definition XML Tag Type Pattern	Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}	
9.15	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140	
9.16	01	Resolution Of Investigation V09	ISO Name	Postal Address	
		+Resolution Related Information ++Charges +++Agent	ISO Definition XML Tag	Information that locates and identifies a specific address, as defined by postal services. PstlAdr	
		++++Financial Institution Identification +++++Postal Address	Type	PostalAddress24	



#	NPC	Message Element	Inter-PSP Positive Response to Claim Non-Receipt		
	Mult	<u> </u>	NPC Core Requirements		
9.17	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type		
9.18	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Hdentification		Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35	
9.19	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice	
9.20	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Uther ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35	
9.21	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3	
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	



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

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

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

The message caters for a single claim.

Note: Attribute AT-Q001 'The NCT inquiry reason code' is implied by the 'Message Name', 'camt.087.001.06' and the 'Original Message Name Identification' set to 'pacs.008.001.08'.

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



#	NPC	Message Element	Inter-PSP Credit Transfer Inquiry for Value Date Correction	
	Mult			NPC Core Requirements
		Document	XML Tag Type	Document Document
	11	Request To Modify Payment V06	ISO Name ISO Definition	Request To Modify Payment V06 Scope
				The RequestToModifyPayment message is sent by a case creator/case assigner to a case assignee.
				This message is used to request the modification of characteristics of an original payment
			XML Tag	instruction. ReqToModfyPmt
1.0	11	Request To Modify Payment V06	Type ISO Name	RequestToModifyPaymentV06 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
			XML Tag	receiver. Assgnmt
			Type	CaseAssignment5
1.1	11	Request To Modify Payment V06	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag Type	Id Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Request To Modify Payment V06	NPC Rulebook	Instructing Party.
		+Assignment ++Assigner	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a
		TTASSIGNED		CSM when it has no BIC.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			XML Tag	Usage: This is also the sender of the message. Assgnr
			Type	Party40Choice
1.3	11	Request To Modify Payment V06	NPC Rulebook	Instructed Party.
		+Assignment ++Assignee	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a
		++Assignee		CSM when it has no BIC.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
			XML Tag	Usage: This is also the receiver of the message. Assgne
			Type	Party40Choice
1.4	11	Request To Modify Payment V06	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	XML Tag	created. CreDtTm
			Type	ISODateTime
2.0	11	Request To Modify Payment V06	NPC Usage Rule(s)	Mandatory.
		+Case	ISO Name	Case
			ISO Definition XML Tag	Identifies the investigation case. Case
			Type	Case5
2.1	11	Request To Modify Payment V06 +Case	NPC Rulebook	AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.
		++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case.
			XML Tag Type	Id Max35Text
			ISO Length	1 35
			NPC Length	1 35

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



#	NPC	Message Element		ransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
3.8	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
3.9	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-T014 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.10	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Identification	NPC Rulebook	AT-T054 The Originator PSP's reference of the Credit Transfer Transaction. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.11		Request To Modify Payment V06 +Underlying ++Interbank +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.12	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Interbank Settlement Amount		AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99

#	NPC	Message Element		Fransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
3.13	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition	AT-T051 The Settlement Date of the NPC Credit Transfer. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the
			XML Tag Type	amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
3.14	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original
			XML Tag	transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.15	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Including	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
3.16	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Amount	NPC Inclusive ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	11		XML Tag	xs:choice
3.17	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Amount ++++Instructed Amount	NPC Rulebook ISO Name ISO Definition	AT-T003 The Initial Amount of the NCT Credit Transfer 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
3.18	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate



#	NPC	Message Element	Inter-PSP Credit	Fransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
3.19	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.20	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.21	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.22	01	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.23	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.24	01	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.25	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14

#	NPC	Message Element	Inter-PSP Credit Transfer Inquiry for Value Date Correction		
"	Mult		NPC Core Requirements		
3.26		Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-T009 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf	
3.27	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Debtor	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	RemittanceInformation16 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	
3.28	01	Request To Modify Payment V06 +Underlying ++Interbank +++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	
3.29	01	Request To Modify Payment V06 +Underlying ++Interbank +++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	
3.30	01	Request To Modify Payment V06 +Underlying ++Interbank +++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	
3.31	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38	



#	NPC	Message Element		Transfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
3.32	01	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.33	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.34	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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
3.35	01	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.36	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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
3.37		Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.38	11	Request To Modify Payment V06 +Underlying ++Statement Entry	ISO Name ISO Definition XML Tag Type	Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry3



#	NPC	Message Element	Inter-PSP Credit	Fransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
4.0	11	Request To Modify Payment V06 +Modification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Inter-PSP Settlement Date' is allowed. Modification Identifies the list of modifications requested. Mod RequestedModification8
4.1	11	Request To Modify Payment V06 +Modification ++Interbank Settlement Date	ISO Name ISO Definition	Mandatory. Contains the inter-PSP settlement date to be applied by the Beneficiary Bank, as a consequence: - If the Inter-PSP Settlement Date of the initial pacs.008 was correct: AT-T051 'Settlement Date of the Credit Transfer in one of the 'Scheme Currencies' must be provided (as part of AT-Q003 'Additional Information to AT-Q001 NCT Inquiry reason code' i.e. the initially expected settlement date) If the Inter-PSP Settlement Date of the initial pacs.008 was incorrect: the new requested Inter-PSP Settlement Date must be provided. 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
5.0	01	Request To Modify Payment V06 +Instruction For Assignee	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	ISODate AT-Q003 Additional Information to AT-Q001 NCT inquiry reason code If used to accommodate AT-Q003, the first 20 characters must refer to the date and time at which the Originator PSP received the credit transfer instruction from the Originator. Such date and time must be expressed in the ISO format YYYY-MM-DDThh:mm:ssZ. Instruction For Assignee Further information related to the processing of the investigation that may need to be acted upon by the assignee. InstrForAssgne InstructionForAssignee1
5.1	11	Request To Modify Payment V06 +Instruction For Assignee ++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction	Mandatory. Only INQR is allowed. Code Coded information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee. Cd ExternalAgentInstruction1Code 1 4 1 4

NPC CREDIT TRANSFER INTER-PSP IG



#	NPC	Message Element		Fransfer Inquiry for Value Date Correction
	Mult			NPC Core Requirements
5.2	11	Request To Modify Payment V06	NPC Usage Rule(s)	Mandatory.
		+Instruction For Assignee		The text shall be in a comprehensible language
		++Instruction Information		to the Scheme Participant receiving the NCT
				Inquiry who is obliged to act upon this.
			ISO Name	Instruction Information
			ISO Definition	Further information complementing the coded
				instruction or instruction to the assignee.
			XML Tag	InstrInf
			Type	Max140Text
			ISO Length	1 140
			NPC Length	1 140
6.0	0n	Request To Modify Payment V06	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
			Туре	SupplementaryData1

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

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

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

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

where the following applies:

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

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

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

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

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



#	NPC	Message Element	Inter-PSP Negativ	e Response to Claim for Value Date Correction
	Mult	_		NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Туре	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
			N/A AT (E)	receiver.
			XML Tag	Assgnmt
1.1	11	Resolution Of Investigation V09	Type ISO Name	CaseAssignment5 Identification
1.1	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
		ridentification	Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			XML Tag	Usage: This is also the sender of the message. Assgnr
			Type	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
1.3	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
		D 1 1 001 1 1 100	Туре	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment ++Creation Date Time	ISO Definition	Date and time at which the assignment was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
2.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
	11	+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
	1		Туре	Case5
2.1	11	Resolution Of Investigation V09	NPC Rulebook	AT-Q002 The specific NCT inquiry reference of
		+Resolved Case	TO 6	the Participant initiating the NCT inquiry.
		++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case.
			XML Tag Type	Id Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35
	1	ĺ	TIL C LOUGH	

#	NPC	8		e Response to Claim for Value Date Correction
2.2	Mult 11	Resolution Of Investigation V09 +Resolved Case ++Creator		NPC Core Requirements Limited to BICFI to identify the Originator PSP of the original credit transfer. Only 'Agent' is allowed. Creator Party that created the investigation case. Cretr Party40Choice
2.3	01	Resolution Of Investigation V09 +Resolved Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0	11	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	XML Tag NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction CVAA	CVAA (Correct Value Date Already Applied) are allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4 ons CorrectValueDateAlreadyApplied The original value date was correct.
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	RJVA ISO Name ISO Definition XML Tag	RejectedValueDateAdjustment The claim for value date correction is rejected. Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	Type ISO Name ISO Definition XML Tag Type	ModificationStatusReason1Choice Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssignmtCxlConf YesNoIndicator
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22

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

#	NPC	Message Element	Inter-PSP Negativ	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type	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
			ISO Length NPC Length	1 35 1 35
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-T014 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId
			Type ISO Length	Max35Text 1 35
			NPC Length	1 35
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T054 The Originator PSP's reference of the Credit Transfer Transaction Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag Type ISO Length NPC Length	Orgn TxId Max35Text 1 35 1 35
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	Type ISO Name ISO Definition XML Tag Type	ModificationStatusReason2 Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1



#	NPC	Message Element	Inter-PSP Negative	e Response to Claim for Value Date Correction
	Mult		1	NPC Core Requirements
5.15	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Amount
		+Modification Details	ISO Definition	Amount of money moved between the instructing
		++Original Interbank Settlement Amount		agent and the instructed agent, as provided in the
				original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	<i>0.01</i> 9999999999999
5.16	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Date
		+Modification Details	ISO Definition	Date, as provided in the original transaction, on
		++Original Interbank Settlement Date		which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
			Туре	ISODate
5.17	01	Resolution Of Investigation V09	ISO Name	Assigner
0.17	01	+Modification Details	ISO Definition	Party who assigns the case.
		++Assigner		Usage: This is also the agent that instructs the
		The state of the s		next party in the chain to carry out the (set of)
				cancellation request(s).
			XML Tag	Assgnr
			Type	Party40Choice
5.18	01	Resolution Of Investigation V09	ISO Name	Assignee
3.16	01	+Modification Details	ISO Definition	Party to which the case is assigned.
		++Assignee	150 Definition	Usage: This is also the agent that is instructed by
		++Assignee		the previous party in the chain to carry out the
				(set of) cancellation request(s).
			XML Tag	Assgne
			Type	Party40Choice
5.19	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
3.19	11	+Modification Details	IVI C Osage Raie(s)	An exact copy of all attributes of DS-02 of the
		++Original Transaction Reference		initially sent pacs.008 to which the claim refers.
		++Original Transaction Reference		The yellow shaded message elements under
				'Original Transaction Reference' must be
				populated with the same value as the message
			ISO Name	elements of the original instruction. Original Transaction Reference
				<u> </u>
			ISO Definition	Key elements used to identify the original
			XML Tag	transaction that is being referred to.
			U	OrgnITxRef
5.20	0 1	D 1 1 OCT 1 1 1 100	Type	OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09	NPC Rulebook	AT-T002 The amount of the NPC Credit Transfer
		+Modification Details		in the relevant Scheme Currencies and the
		++Original Transaction Reference	NDC II D 1	relevant currency code.
		+++Interbank Settlement Amount		Only 'Scheme Currencies' is allowed.
			IVFC Format Kule(s)	Amount must be 0.01 or more and
				99999999999999 or less.
			ICO Nom	The fractional part has a maximum of two digits.
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
			WANT TO	agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999999

#	NPC	Message Element	Inter-PSP Negati	ve Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.21	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount Resolution Of Investigation V09	ISO Name ISO Definition XML Tag Type XML Tag NPC Rulebook	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 xs:choice AT-T003 The Initial Amount of the NCT Credit
		+Modification Details ++Original Transaction Reference +++Amount ++++Instructed Amount	ISO Name ISO Definition	Transfer 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
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999
5.23	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
5.25		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
5.26		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
5.27	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7

#	NPC	Message Element	Inter-PSP Negative	e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.28	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T001 The category purpose of the NPC credit transfer. AT-T008 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of
			XML Tag Type	transaction. PmtTpInf PaymentTypeInformation27
5.29	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
5.30	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf
5.31	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	MandateRelatedInformation14 AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-T009 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
5.32	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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
5.33	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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



#	NPC	Message Element	Inter-PSP Negativ	e Response to Claim for Value Date Correction		
	Mult	9		NPC Core Requirements		
5.34		Resolution Of Investigation V09 +Modification Details	NPC Rulebook	AT-D001 The IBAN of the account of the Originator.		
		++Original Transaction Reference +++Debtor Account		AT-P003 The Proxy/Alias of the account of the Originator.		
			ISO Name ISO Definition	Debtor Account Unambiguous identification of the account of the		
				debtor to which a debit entry will be made as a result of the transaction.		
			XML Tag Type	DbtrAcct CashAccount38		
5.35	01	Resolution Of Investigation V09 +Modification Details	NPC Rulebook ISO Name	AT-D002 The BIC code of the Originator PSP. Debtor Agent		
		++Original Transaction Reference +++Debtor Agent	ISO Definition	Financial institution servicing an account for the debtor.		
			XML Tag Type	DbtrAgt BranchAndFinancialInstitutionIdentification6		
5.36	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account		
		+Modification Details ++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment		
		+++Debtor Agent Account	XML Tag	chain. DbtrAgtAcct		
5.37	01	Resolution Of Investigation V09	Type NPC Rulebook	CashAccount38 AT-C002 The BIC code of the Beneficiary PSP.		
).31	01	+Modification Details	ISO Name	Creditor Agent		
		++Original Transaction Reference +++Creditor Agent	ISO Definition	Financial institution servicing an account for the creditor.		
			XML Tag Type	CdtrAgt BranchAndFinancialInstitutionIdentification6		
5.38	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Creditor Agent Account Unambiguous identification of the account of the		
		++Original Transaction Reference +++Creditor Agent Account	150 Definition	creditor agent at its servicing agent to which a credit entry will be made as a result of the		
			XML Tag	payment transaction. CdtrAgtAcct		
5.39	01	Resolution Of Investigation V09	Type NPC Rulebook	CashAccount38 AT-E001 The name of the Beneficiary.		
,	0.1.2	+Modification Details ++Original Transaction Reference		AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code.		
		+++Creditor		Only 'Party' is allowed.		
			ISO Name ISO Definition	Creditor Party to which an amount of money is due.		
			XML Tag Type	Cdtr Party40Choice		
5.40	01	Resolution Of Investigation V09 +Modification Details	NPC Rulebook	AT-C001 The IBAN of the account of the Beneficiary.		
		++Original Transaction Reference +++Creditor Account		AT-E003 The Proxy/Alias of the account of the		
		+++Cleditor Account	ISO Name	Beneficiary. Creditor Account		
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as		
			XML Tag	result of the payment transaction. CdtrAcct		
5.41	01	Resolution Of Investigation V09	Type NPC Rulebook	CashAccount38 AT-E007 The name of the Beneficiary Reference		
		+Modification Details ++Original Transaction Reference		Party. AT-E010 The identification code of the		
		+++Ultimate Creditor	NPC Usage Rule(s)	Beneficiary Reference Party. Only 'Party' is allowed.		
			ISO Name ISO Definition	Ultimate Creditor Ultimate party to which an amount of money is		
			XML Tag	due. UltmtCdtr		
			Type	Party40Choice		



#	NPC	Message Element	Inter-PSP Negat	tive Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.42	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition	AT-T007 The purpose of the NPC Credit Transfer. Purpose Underlying reason for the payment transaction.
			XML Tag Type	Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
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	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData
			Type	SupplementaryData1



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

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

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

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

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

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'ACVA' (Accepted Value Date Adjustment) only.
- Under index 9.0 'Resolution Related Information', only following elements are allowed:
 - Index 9.5 'Inter-PSP Settlement Date' to accommodate AT-Q005 'New value date of the NCT Credit Transfer based on the new settlement date';
 - o Index 9.7 'Compensation' and relevant sub-elements to accommodate AT- Q006 'The interest compensation recovered by the Beneficiary PSP from the Originator PSP';
 - o Index 9.22 'Compensation/Reason', only 'VADA' (Value Date Adjustment) is allowed;
 - Index 9.23 'Charges' and relevant sub-elements to accommodate AT-Q007 'Fee for handling the NCT Inquiry'.

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

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

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

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

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

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

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

When paying the inter-PSP fee and/or interest compensation and, the Originator PSP must provide 'AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry' and 'AT-Q009 Reference of the Beneficiary PSP for Inter-PSP fee and/or compensation payment' to allocate the payment to the right case.

NPC CREDIT TRANSFER INTER-PSP IG



Reference: NPC002-01 2025 Version 1.0

Moreover, the IBAN provided under 'Resolution Related Information/Compensation' or 'Resolution Related Information/Charges' is the one corresponding to AT-Q008 'The IBAN of the account of the Beneficiary PSP' in the inter-PSP payment message.

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

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

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

* Clarification of the word "recommended":

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

#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction
	Mult	_		NPC Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope The Production of the Control
				The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
1.2	1 1	D1	NPC Length NPC Rulebook	1 35
1.2	11	Resolution Of Investigation V09 +Assignment	NPC Rulebook NPC Usage Rule(s)	Instructing Party. Limited to BICFI to identify a PSP, AnyBICI to
		++Assigner	WIC Usage Rate(s)	identify a CSM or 'LEI' or 'Name' to indicate the
		1 17 Issigner		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
1.0		D 1 1 001 1 1 100	Туре	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to BICFI to identify a PSP, AnyBICI to identify a CSM or 'LEI' or 'Name' to indicate the
		++Assignee		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	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	XML Tag	created. CreDtTm
			Type	ISODateTime
2.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
	11	+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Туре	Case5
2.1	11	Resolution Of Investigation V09	NPC Rulebook	AT-Q002 The specific NCT inquiry reference of
		+Resolved Case	ICO N	the Participant initiating the NCT inquiry.
		++Identification	ISO Name ISO Definition	Identification
			XML Tag	Uniquely identifies the case. Id
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35



#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction
	Mult	_	1	NPC Core Requirements
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Only 'Agent' is allowed. Limited to BICFI to identify the Originator PSP of the original credit transfer. Creator Party that created the investigation case. Cretr
			Туре	Party40Choice
2.3	01	Resolution Of Investigation V09 +Resolved Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0	11	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only ACVA (Accepted Value Date Adjustment) is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
			NPC Code Restriction	ons
			ACVA	AcceptedValueDateAdjustment The claim for value date correction is accepted.
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22



#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction
	Mult		1	NPC Core Requirements
5.0	11	Resolution Of Investigation V09 +Modification Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-Q009 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment. Mandatory. Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner.
5.2	01	Resolution Of Investigation V09 +Modification Details	XML Tag Type ISO Length NPC Length ISO Name ISO Definition	Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request. ModStsId Max35Text 1 35 1 35 Resolved Case Identifies the resolved case.
		++Resolved Case	XML Tag Type	RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification		Only pacs.008.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35

#	NPC	Message Element		e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T014 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T054 The Originator PSP's reference of the Credit Transfer Transaction
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1



#	NPC	Message Element	Inter-PSP Positive	Response to Claim for Value Date Correction
	Mult		1	NPC Core Requirements
5.15		Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
			NPC Inclusive	0.01 99999999999999999999999999999999
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIIntrBkSttlmDt
			Туре	ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details ++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
			Type	Party40Choice
5.18	01	Resolution Of Investigation V09 +Modification Details ++Assignee	ISO Name ISO Definition	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgne Posty 40Choice
5.19	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	Type NPC Rulebook NPC Usage Rule(s) ISO Name	Party40Choice An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. Mandatory. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference
			ISO Definition XML Tag	Key elements used to identify the original transaction that is being referred to. OrgnlTxRef
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount		OriginalTransactionReference28 AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits.
			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



#	NPC	Message Element	Inter-PSP Positi	ve Response to Claim for Value Date Correction	
	Mult	_	NPC Core Requirements		
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
	11		XML Tag	xs:choice	
5.22	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount ++++Instructed Amount	NPC Rulebook ISO Name ISO Definition	AT-T003 The Initial Amount of the NCT Credit Transfer 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 99999999999999999999999999999999999	
5.23	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate	
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice	
5.26	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	
5.27	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7	

#	NPC	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction	
	Mult			NPC Core Requirements
5.28	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T001 The category purpose of the credit transfer. AT-T008 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
5.20	0 1	Desclution Of Investigation V00	Type	Payment Method
5.29	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
5.30	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
3.30	01	+Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Definition XML Tag Type	Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
5.31	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-T009 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
5.32	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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
5.33	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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

#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction
	Mult	9		NPC Core Requirements
5.34		Resolution Of Investigation V09 +Modification Details ++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
5.35	01	Resolution Of Investigation V09 +Modification Details ++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
5.36	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
5.37	01	Resolution Of Investigation V09 +Modification Details ++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
5.38	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
5.39	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	NPC Rulebook	AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
5.40	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficairy Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
5.41	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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	Message Element		e Response to Claim for Value Date Correction
	Mult			NPC Core Requirements
5.42	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook ISO Name	AT-T007 The purpose of the NPC Credit Transfer. Purpose
		+++Purpose	ISO Definition	Underlying reason for the payment transaction.
				Usage: Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the
				nature of the payment. Purpose is a content element, which is not used for processing by any
			NAME OF THE	of the agents involved in the payment chain.
			XML Tag Type	Purp Purpose2Choice
6.0	01	Resolution Of Investigation V09	ISO Name	Claim Non Receipt Details
		+Claim Non Receipt Details	ISO Definition	Specifies the details of the underlying transaction for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Type	ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09	ISO Name	Statement Details
		+Statement Details	ISO Definition	Details on the underlying statement entry.
			XML Tag Type	StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09	ISO Name	Correction Transaction
		+Correction Transaction	ISO Definition	References a transaction initiated to fix the case
				under investigation.
			XML Tag	CrrctnTx
9.0	11	Resolution Of Investigation V09	Type NPC Usage Rule(s)	CorrectiveTransaction4Choice Mandatory.
7.0	11	+Resolution Related Information	ISO Name	Resolution Related Information
			ISO Definition	Reference to fix the case under investigation as
			******	part of the resolution.
			XML Tag	RsltnRltdInf ResolutionData1
9.1	01	Resolution Of Investigation V09	Type ISO Name	End To End Identification
7.1	01	+Resolution Related Information	ISO Definition	Unique identification, as assigned by the original
		++End To End Identification		initiating party, to unambiguously identify the
				original transaction.
			XML Tag Type	EndToEndId Max35Text
			ISO Length	1 35
			NPC Length	1 35
9.2	01	Resolution Of Investigation V09	ISO Name	Transaction Identification
		+Resolution Related Information	ISO Definition	Unique identification, as assigned by the original
		++Transaction Identification		first instructing agent, to unambiguously identify the transaction.
			XML Tag	TxId
			Туре	Max35Text
			ISO Length	1 35
0.2	0 1	Description Of Land Co. 1700	NPC Length	1 35
9.3	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition	UETR Universally unique identifier to provide an end-
		++UETR	150 Definition	to-end reference of a payment transaction.
			XML Tag	UETR
			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}



#	NPC	Message Element		Response to Claim for Value Date Correction
	Mult		1	NPC Core Requirements
9.4	01	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
9.5	11	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	NPC Rulebook	AT-Q005 New value date of the NPC Credit Transfer based on the new settlement date. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
9.6	01	Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
9.7	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-Q006 The interest compensation recovered by the Beneficiary PSP from the Originator PSP. Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2
9.8	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Amount	NPC Usage Rule(s)	Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999.99 or less. The fractional part has a maximum of two digits. Amount Amount of money to be paid in compensation. Amt ActiveCurrencyAndAmount 2 18 0.01 9999999999.99
9.9	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Only BICFI is allowed. Debtor Agent Financial institution servicing an account for the debtor. Usage: The debtor agent is the payer of the compensation amount. DbtrAgt BranchAndFinancialInstitutionIdentification6
9.10	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. Usage: The creditor agent is the payee of the compensation amount. CdtrAgt BranchAndFinancialInstitutionIdentification6

#	NPC	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction	
	Mult		NPC Core Requirements		
9.11	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18	
9.12	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++BICFI	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-C002 The BIC code of the Beneficiary PSP. Mandatory BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
9.13	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2	
9.14	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}	
9.15	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140	
9.16	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
9.17	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1	
9.18	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Uther +++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35	



#	NPC	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction		
	Mult	_	NPC Core Requirements		
9.19		Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice	
9.20	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35	
9.21	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent +++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BranchId BranchData3	
9.22	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Code' can be used. Only VADA (Compensation requested for value date correction) is allowed. Reason Reason for the payment compensation. Rsn CompensationReason1Choice	
9.23	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	NPC Rulebook	AT-Q007 Fee for handling the NCT inquiry. Only one occurrence is allowed. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7	
9.24		Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999.99 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 9999999999.99	
9.25	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	ISO Name ISO Definition XML Tag	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt	
9.26	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18	

#	NPC	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction	
	Mult			NPC Core Requirements
9.27	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++BICFI	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-C002 The BIC code of the Beneficiary PSP. Mandatory. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.28	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
9.29	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.30	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
9.31	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
9.32	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.33	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Hdentification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	
9.34	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice



#	NPC	Message Element	Inter-PSP Positi	ve Response to Claim for Value Date Correction
	Mult	S		NPC Core Requirements
9.35	01	Resolution Of Investigation V09	ISO Name	Issuer
		+Resolution Related Information	ISO Definition	Entity that assigns the identification.
		++Charges	XML Tag	Issr
		+++Agent	Type	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Other	NPC Length	1 35
		+++++Issuer		
9.36	01	Resolution Of Investigation V09	ISO Name	Branch Identification
		+Resolution Related Information	ISO Definition	Identifies a specific branch of a financial
		++Charges		institution.
		+++Agent		
		++++Branch Identification		Usage: This component should be used in case
				the identification information in the financial
				institution component does not provide
				identification up to branch level.
			XML Tag	BrnchId
			Type	BranchData3
10.0	0n	Resolution Of Investigation V09	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

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

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

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

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

for which either

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'MODI' (Modified As Per Request) only.
- Under index 9.0 'Resolution Related Information', only following elements are allowed:
 - o Index 9.5 'Interbank Settlement Date' to accommodate AT-Q005 'New value date of the NCT Credit Transfer based on the new settlement date';
 - o If inter-PSP fee and/or interest compensation is to be paid **after application of the value date correction**, then the following must be used:
 - Index 9.7 'Compensation' and relevant sub-elements to accommodate AT-Q006
 'The interest compensation recovered by the Beneficiary PSP from the
 Originator PSP'
 - Index 9.22 'Compensation/Reason', only 'VADA' (Value Date Adjustment).
 - Index 9.25 'Charges' and relevant sub-elements to accommodate AT-Q007 'Fee for handling the NCT Inquiry'

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

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

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

NPC CREDIT TRANSFER INTER-PSP IG

Nordic Payments Council

Reference: NPC002-01 2025 Version 1.0

Important Note:

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

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

When paying the interest compensation and, if applicable charges, the Originator PSP must provide AT-Q002 'The specific NCT inquiry reference of the Participant initiating the NCT inquiry' and AT-Q009 'Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment' in order to allow the Beneficiary PSP to allocate the payment to the right case.

Moreover, the IBAN provided under 'Resolution Related Information/Compensation' or 'Resolution Related Information/Charges' is the one corresponding to AT-Q008 'The IBAN of the account to be credited at the Beneficiary PSP' in the inter-PSP payment message.

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

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

*Clarification of the word "recommended":

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

	Mult	· ·		ed Positive Response to Claim for VD Correction
				NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee
				- information on the return where applicable
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The assigner must be the sender of this
				confirmation and the assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
1.2	11	+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner	Title Couge Huic(b)	identify a CSM or 'LEI' or 'Name' to indicate a
		1 17 issigner		CSM when it has no BIC.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			150 Definition	Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
1.5	11	+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee	TVI C Osuge Rute(s)	identify a CSM or 'LEI' or 'Name' to indicate a
		++Assignee		CSM when it has no BIC.
			ISO Name	
			ISO Definition	Assignee Party to which the case is assigned.
			180 Definition	
			VMI Too	Usage: This is also the receiver of the message.
			XML Tag	Assgne
1.4	1 1	D 1 C OCI C V VIO	Туре	Party40Choice Creation Date Time
1.4	11	Resolution Of Investigation V09	ISO Name	
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	**** **	created.
			XML Tag	CreDtTm
	ļ.,		Туре	ISODateTime
2.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Туре	Case5
2.1	11	Resolution Of Investigation V09	NPC Rulebook	AT-Q002 The specific NCT inquiry reference of
		+Resolved Case		the Scheme Participant initiating the NCT
		++Identification		inquiry.
	1		ISO Name	Identification
		1	ISO Definition	Uniquely identifies the case.
			130 Deminion	Offiquely fuelitifies the case.
			XML Tag	Id
			XML Tag	Id



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



#	NPC Mult	Message Element		ed Positive Response to Claim for VD Correction NPC Core Requirements
5.1		Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-Q009 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment. Mandatory. Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner. Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request. ModStsId Max35Text 1 35 1 35
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification	NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	1 35 Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSP Confirme	ed Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
5.9	11	Resolution Of Investigation V09 +Modification Details	NPC Rulebook	AT-T014 The Originator's reference of the Credit Transfer Transaction.
		++Original End To End Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name ISO Definition	Original End To End Identification
			180 Delinition	Unique identification, as assigned by the original initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.10	11	Resolution Of Investigation V09	NPC Rulebook	AT-T054 The Originator PSP's reference of the
		+Modification Details	NDC VI D 1 ()	Credit Transfer Transaction.
		++Original Transaction Identification	NPC Usage Rule(s) ISO Name	Mandatory.
			ISO Name ISO Definition	Original Transaction Identification Unique identification, as assigned by the original
			150 Delilliuoli	first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.11	01	Resolution Of Investigation V09	ISO Name	Original Clearing System Reference
		+Modification Details	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
			XML Tag	original instruction. OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
5.12	01	Resolution Of Investigation V09	ISO Name	Original UETR
		+Modification Details	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
			VMI Too	transaction.
			XML Tag Type	OrgnlUETR UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
			1 attern	f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09	ISO Name	Modification Status Reason Information
		+Modification Details	ISO Definition	Provides detailed information on the modification
		++Modification Status Reason Information		status reason.
			XML Tag	ModStsRsnInf
	0.4	D 1 1 007 1 1 7700	Type	ModificationStatusReason2
5.14	01	Resolution Of Investigation V09	ISO Name ISO Definition	Resolution Related Information
		+Modification Details ++Resolution Related Information	190 Demillion	Reference of a return or a reversal transaction that is initiated to fix the case under investigation
		++Resolution Related Information		as part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
5.15	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Amount
		+Modification Details	ISO Definition	Amount of money moved between the instructing
		++Original Interbank Settlement Amount		agent and the instructed agent, as provided in the
			**** *** ***	original instruction.
			XML Tag	OrgnIIntrBkSttlmAmt
			Type NPC FractDigits	ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999999999999999999999



#	NPC	Message Element	Inter-PSP Confirme	d Positive Response to Claim for VD Correction
	Mult		1	NPC Core Requirements
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details ++Assigner	ISO Name ISO Definition	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgnr Party40Choice
5.18	01	Resolution Of Investigation V09 +Modification Details ++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
5.19	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. Mandatory. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef
5.20		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	OriginalTransactionReference28 AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt
			Туре	AmountType4Choice
	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-PSP Confirn	ned Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
5.22	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount ++++Instructed Amount	NPC Rulebook ISO Name ISO Definition	AT-T003 The Initial Amount of the NCT Credit Transfer 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
5.23	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
5.26	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
5.27	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7

# NPC Message Element Inter-PSP Conf		Inter-PSP Confirme	Confirmed Positive Response to Claim for VD Correction		
	Mult	t	NPC Core Requirements		
5.28	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf	
5.29	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	Type ISO Name ISO Definition XML Tag Type	PaymentTypeInformation27 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code	
5.30	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14	
5.31	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-T009 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16	
5.32	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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	
5.33	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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	

#	NPC	Message Element	Inter-PSP Confirme	ed Positive Response to Claim for VD Correction
	Mult	_		NPC Core Requirements
5.34		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Account	NPC Rulebook ISO Name ISO Definition	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.
			XML Tag Type	DbtrAcct CashAccount38
5.35	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt
5.36	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
5.37	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
5.38	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
5.39	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	NPC Rulebook	AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
5.40	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-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
5.41	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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	Message Element	Inter-PSP Confirme	ed Positive Response to Claim for VD Correction
	Mult			NPC Core Requirements
5.42	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition	AT-T007 The purpose of the NPC Credit Transfer. 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
			Type	Purpose2Choice
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls
			Type	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	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx
			Type	CorrectiveTransaction4Choice
9.0	11	Resolution Of Investigation V09 +Resolution Related Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf
9.1	01	Passilytian Of Investigation VOO	Type ISO Name	ResolutionData1 End To End Identification
		Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	ISO Definition XML Tag Type ISO Length NPC Length	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 35 1 35
9.2	01	Resolution Of Investigation V09 +Resolution Related Information ++Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. TxId Max35Text 1 35 1 35
9.3	01	Resolution Of Investigation V09 +Resolution Related Information ++UETR	ISO Name ISO Definition XML Tag Type Pattern	UETR Universally unique identifier to provide an end- to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}



#	NPC	Message Element	Inter-PSP Confirme	d Positive Response to Claim for VD Correction
	Mult	_	ľ	NPC Core Requirements
9.4		Resolution Of Investigation V09	ISO Name	Interbank Settlement Amount
	02	+Resolution Related Information	ISO Definition	Amount of money moved between the instructing
		++Interbank Settlement Amount		agent and the instructed agent.
		The found better the first the same	XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			Total Digits	18
			NPC Inclusive	0.01 99999999999999999999999999999999
0.5	1 1	D 14, OCI 4, 4, MOO	NPC Inclusive NPC Rulebook	
9.5	11	Resolution Of Investigation V09	NPC Kulebook	AT-Q005 New value date of the NPC Credit
		+Resolution Related Information	NDC II D 1 ()	Transfer based on the new settlement date.
		++Interbank Settlement Date		Mandatory.
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
9.6	01	Resolution Of Investigation V09	ISO Name	Clearing Channel
		+Resolution Related Information	ISO Definition	Specifies the clearing channel to be used to
		++Clearing Channel		process the payment instruction.
		Clearing Chamer	XML Tag	ClrChanl
			Type	
0.7	0 1	D 14, OCI 4, 4, MOO	NPC Rulebook	ClearingChannel2Code
9.7	01	Resolution Of Investigation V09	NPC Rulebook	AT-Q006 The interest compensation recovered by
		+Resolution Related Information	TOO N	the Beneficiary PSP from the Originator PSP.
		++Compensation	ISO Name	Compensation
			ISO Definition	Provides the details of the compensation made
				due to the modification or cancellation of a
				previous payment.
			XML Tag	Compstn
			Туре	Compensation2
9.8	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only 'Scheme Currencies' is allowed.
		+Resolution Related Information	NPC Format Rule(s)	Amount must be 0.01 or more and
		++Compensation		99999999999999999999999999999999999999
		+++Amount		The fractional part has a maximum of two digits.
			ISO Name	Amount
			ISO Definition	Amount of money to be paid in compensation.
			XML Tag	Amt
			Type	ActiveCurrencyAndAmount
			NPC FractDigits	2
			Total Digits	18
			U	
0.0	1 1	D 1 OCT 1700	NPC Inclusive	0.01 99999999999999999
9.9	11	Resolution Of Investigation V09	NPC Rulebook	AT-D002 The BIC code of the Originator PSP.
		+Resolution Related Information	NPC Usage Rule(s)	Only BICFI is allowed.
		++Compensation	ISO Name	Debtor Agent
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
				debtor.
				Usage: The debtor agent is the payer of the
				compensation amount.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
9.10	11	Resolution Of Investigation V09	ISO Name	Creditor Agent
7.10	11	+Resolution Related Information	ISO Definition	Financial institution servicing an account for the
		++Compensation	150 Deminion	creditor.
				Cieditor.
		+++Creditor Agent		II MI I'm at at a car
				Usage: The creditor agent is the payee of the
				compensation amount.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6

#	NPC	Message Element	Inter-PSP Confirme	ed Positive Response to Claim for VD Correction
	Mult	9		NPC Core Requirements
9.11	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
9.12	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-C002 The BIC code of the Beneficiary PSP. Mandatory. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.13	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
9.14	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.15	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
9.16	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
9.17	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.18	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Uther +++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35



#	NPC Mult	Message Element		ed Positive Response to Claim for VD Correction
0.10				NPC Core Requirements
9.19	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
9.20	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
9.21	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
9.22	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only VADA (Compensation requested for value date correction) is allowed. Reason Reason for the payment compensation. Rsn CompensationReason1Choice
	11		XML Tag	xs:choice
9.23		Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Reason for the payment compensation, in a coded form. Cd ExternalPaymentCompensationReason1Code 1 4 1 4
ĺ			NPC Code Restriction	ons
			VADA	ValueDateAdjustment Compensation requested for value date correction.
9.24	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the payment compensation, in a proprietary form. Prtry Max35Text 1 35 I 35
9.25	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-Q007 Fee for handling the NCT inquiry. Only one occurrence is allowed. Only allowed if charges are to be received a posteriori, i.e. after application of the value date correction. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7

#	NPC	Message Element	Inter-PSP Confirme	ed Positive Response to Claim for VD Correction
9.26	Mult 11	Resolution Of Investigation V09 +Resolution Related Information	NPC Usage Rule(s)	NPC Core Requirements Only 'Scheme Currencies' is allowed.) Amount must be 0.01 or more and
		++Charges +++Amount		99999999999999999999999999999999999999
			ISO Name ISO Definition	Amount Transaction charges to be paid by the charge bearer.
			XML Tag Type NPC FractDigits	Amt ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits NPC Inclusive	18 0.01 999999999999999
9.27	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges	ISO Name ISO Definition	Agent Agent that takes the transaction charges or to which the transaction charges are due.
0.20	1.1	+++Agent	XML Tag Type	Agt BranchAndFinancialInstitutionIdentification6
9.28	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	ISO Name ISO Definition	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag Type	FinInstnId FinancialInstitutionIdentification18
9.29	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++BICFI	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-C002 The BIC code of the Beneficiary PSP. Mandatory. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier
			XML Tag Type Pattern	code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.30	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
9.31	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.32	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent +++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
9.33	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	ISO Name ISO Definition XML Tag	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr
		+++Agent ++++Financial Institution Identification +++++Postal Address	Type	PostalAddress24



#	NPC Mult	Message Element		ed Positive Response to Claim for VD Correction NPC Core Requirements
9.34		Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Resolution Related Information	ISO Name	Other
		++Charges	ISO Definition	Unique identification of an agent, as assigned by
		+++Agent	NAME OF A	an institution, using an identification scheme.
		++++Financial Institution Identification +++++Other	XML Tag Type	Othr GenericFinancialIdentification1
9.35	11	Resolution Of Investigation V09	NPC Usage Rule(s)	
9.33	11	+Resolution Related Information	ISO Name	Identification
		++Charges	ISO Definition	Unique and unambiguous identification of a
		+++Agent	150 Demitton	person.
		++++Financial Institution Identification	XML Tag	Id
		+++++Other	Туре	Max35Text
		+++++Identification	ISO Length	1 35
			NPC Length	1 35
9.36	01	Resolution Of Investigation V09	ISO Name	Scheme Name
		+Resolution Related Information	ISO Definition	Name of the identification scheme.
		++Charges	XML Tag	SchmeNm
		+++Agent	Type	FinancialIdentificationSchemeName1Choice
		++++Financial Institution Identification		
		+++++Other		
0.27	0 1	+++++Scheme Name	ICO N	T
9.37	01	Resolution Of Investigation V09	ISO Name	Issuer
		+Resolution Related Information	ISO Definition XML Tag	Entity that assigns the identification. Issr
		++Charges +++Agent	Type	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Other	NPC Length	1 35
		+++++Issuer	THE Edition	55
9.38	01	Resolution Of Investigation V09	ISO Name	Branch Identification
		+Resolution Related Information	ISO Definition	Identifies a specific branch of a financial
		++Charges		institution.
		+++Agent		
		++++Branch Identification		Usage: This component should be used in case
				the identification information in the financial
				institution component does not provide
				identification up to branch level.
			XML Tag	BrnchId
10.0		D 1 1 001 1 1 100	Type	BranchData3
10.0	0n	Resolution Of Investigation V09	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific block.
			XML Tag	SplmtryData
				SupplementaryData1
<u> </u>	L	L	Туре	Supplementary Data1



2.19. Request for Status Update on a NCT Inquiry

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

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

• Index 3.6 'Original Instruction Identification' must be populated with the case ID (AT-Q002) of the related camt.027/camt.087."

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

Note: Attribute AT-Q001 'The NCT inquiry reason code' is implied by the 'Message Name' set to 'pacs.028.001.03 and the 'Original Message Name Identification' set to 'camt.027.001.07' (Claim Non-Receipt) or 'camt.087.001.005' (Claim for Value Date Correction).

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



#	NPC	Message Element	Request for Status Update on a NCT Inquiry	
	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
			XML Tag	agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction. FIToFIPmtStsReq FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual transactions included in the status request message.
			XML Tag Type	GrpHdr GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
1.0		THE TYP I G P	NPC Length	1 35
1.2	11	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition	Creation Date Time Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
		The Securior Bute Time	Type	ISODateTime
1.3	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
1.4	0 1	EITa EIDaymant Status D. (1902)	Type	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03 +Group Header	NPC Usage Rule(s) ISO Name	Only BICFI is allowed. Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
			VMI Too	the original instruction that is being reported on.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	01	FITo FIPayment Status Request V03	ISO Name	Original Group Information
2.0	01	+Original Group Information	ISO Definition	Original group information concerning the group
				of transactions, to which the status request
				message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27

Mult Request for Status Update on a NC NPC Core Requirements	I Inquiry
3.0 1 FITo FIPayment Status Request V03 +Transaction Information SO Definition Information Inform	
+Transaction Information Fito Fipal Fito	
ISO Definition	
SAME Tag	ne original transaction,
SAML Tag TxInf PaymentTransaction113	
Type PaymentTransaction113	C
Solution Fito Fipayment Status Request V03	
+Transaction Information ++Status Request Identification This ID must be forwarder PSP (and therefore it is not reference).	
++Status Request Identification ISO Name ISO Definition Status Request Identification, as instructing party for an in unambiguously identify to Usage: The instruction party for an in unambiguously identify to Usage: The instruction the original instruction the original instruction the original instruction the original instruction the ISO Length 1 35	d to the Beneficiary
ISO Name Status Request Identification, as instructing party for an in unambiguously identify to Usage: The instructing party for an in unambiguously identify to Usage: The instruction the original instruction to point to point reference, and original instructing party, identify the original instructing party, identify the original mess original instructing party original instruction original message. 3.3 11 FITO FIPayment Status Request V03	
ISO Definition	
ISO Definition	ion
instructing party for an in unambiguously identify to Usage: The instructing party the request message and the original instruction the Start and Start and the original Group Information and the original Gr	
unambiguously identify t Usage: The instructing pa the request message and or the original instruction th XML Tag StsReqId Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Usage Rule(s) Mandatory. ISO Name Original Group Information H-Original Group Information SML Tag OrgnIGrpInf Type Original GroupInformation Type Original GroupInformation SML Tag OrgnIGroupInformation Type Original Message Identification Type Original GroupInformation H-Original Message Identification Type Max35Text ISO Definition Original Message Identification Type Max35Text ISO Length ISO Definition Original Message Identification Type Max35Text ISO Length I 35 NPC Usage Rule(s) Orly 'camt.027.001.07' or allowed. Original Message Name Identification ISO Name Original Message Name Iso Definition Specifies the original message.	
Usage: The instructing parther request message and in the original instruction the StsReqId Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Usage Rule(s) Horiginal Group Information Horiginal Group Information SML Tag Original Group Information Type Original Group Information SML Tag Original Group Information Horiginal Message Name Identification	
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the original instruction the XML Tag StsReqId Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Usage Rule(s) Harding and the original Group Information Hereignal Group Information 3.3 11 FITO FIPayment Status Request V03 Harding and the original Group Information Hereignal Group Info	
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SO Length 1 35 NPC Usage Rule(s) Mandatory.	
3.2 11 FITO FIPayment Status Request V03 +Transaction Information ++Original Group Information 3.3 11 FITO FIPayment Status Request V03 +Transaction Information 3.3 11 FITO FIPayment Status Request V03 +Transaction Information ++Original Group Information 4. FOriginal Group Information ++Original Group Information ++Original Message Identification 3.4 11 FITO FIPayment Status Request V03 +Transaction Information ++Original Group Information ++Original Message Name Identification Specifies the original mess NPC Usage Rule(s) NPC Usage Rule(s) Only 'camt.027.001.07' or allowed. Original Message Name Information Specifies the original mess Sp	
3.2 11 FITo FIPayment Status Request V03	
+Transaction Information ++Original Group Information ++Original Group Information ISO Name ISO Definition ISO Definition Point to point reference, a original instructing party, identify the original mess of the point of point reference, a original instructing party, identify the original mess of the point of point reference and instructing party to unamous original Message Identification 11 FITO FIPayment Status Request V03 ++Original Group Information ++Original Message Identification 11 FITO FIPayment Status Request V03 +Transaction Information ++Original Group Information ++Original Group Information ++Original Group Information ++Original Message Name Identification 12 NPC Usage Rule(s) NPC Usage Rule(s) Only 'camt.027.001.07' or allowed. Original Message Name Information Specifies the original mess Specifies the original mess	
++Original Group Information ISO Definition Point to point reference, a original instructing party, identify the original mess of the original mess of the original Group Information 3.3 11 FITO FIPayment Status Request V03 +Transaction Information ++Original Group Information ++Original Message Identification Type ISO Name Point to point reference a point to point reference a point to point to point reference a point to point reference a point to point to point reference a point to point reference a point to point to point reference a point to point reference a point to point reference a point to point to point reference a point to point reference a point to point reference a point to point to point reference a point to point reference a point to point reference a point to point to point reference a point to point t	on
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identify the original mess OrgnlGrpInf Type OriginalGroupInformation 3.3 11 FITO FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Message Identification 3.4 11 FITO FIPayment Status Request V03 +Transaction Information ++Original Group Information	
XML Tag	
3.3 11 FITo FIPayment Status Request V03 ++Original Group Information ++Original Message Identification 3.4 11 FITo FIPayment Status Request V03 +Transaction Information ++Original Message Identification Type Original Message Identification ISO Name Point to point reference a instructing party to unamoriginal message. XML Tag OrgnlMsgId Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Usage Rule(s) Only 'camt.027.001.07' or allowed. ++Original Group Information ++Original Message Name Identification ISO Name Specifies the original message Name Information Specifies the original message Name Information ISO Definition Specifies the original message Name Information ISO Definition Specifies the original message Name Information Specifies Specif	6
SO Name Original Message Identification Horiginal Group Information Horiginal Message Identification Horiginal Group Information Horiginal Message Name Identification Horiginal Message Na	n29
+Transaction Information ++Original Group Information +++Original Message Identification Solution Point to point reference a instructing party to unamoriginal message.	
++Original Group Information +++Original Message Identification **Type Max35Text ISO Length 1 35 **NPC Usage Rule(s) Only 'camt.027.001.07' of allowed.** **Horiginal Group Information 4-+Original Message Name ISO Name 5 **Specifies the original message Name ISO Definition 5 **Specifies the o	
+++Original Message Identification **Type Max35Text ISO Length 1 35 **NPC Usage Rule(s) Only 'camt.027.001.07' of allowed.** ++Original Group Information 4-+Original Message Name ISO Name 5 **ISO Name 1 **ISO Name 1 **ISO Definition 5 **Specifies the original message.** **ISO Name 1 **ISO Definition 5 **Specifies the original message.** **ISO Definition 5 **Provided Head of the provided Head of the pr	
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Type Max35Text ISO Length 1 35 NPC Usage Rule(s) Only 'camt.027.001.07' of allowed. ++Original Group Information ++Original Message Name Identification ISO Name Specifies the original message Name ISO Definition Specifies Definition S	
ISO Length 1 35 NPC	
3.4 11 FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Message Name Identification ++Solution Specifies the original message Name Iso Definition NPC Usage Rule(s) Only 'camt.027.001.07' of allowed.	
+Transaction Information ++Original Group Information +++Original Message Name Identification ++Boriginal Message Name Identification Allowed. Original Message Name In the Iso Definition Specifies the original message Name In the Iso Definition	
+Transaction Information ++Original Group Information +++Original Message Name Identification ++Boriginal Message Name Identification Allowed.	r 'camt.087.001.06' are
+++Original Message Name Identification ISO Definition Specifies the original message value of the property	
+++Original Message Name Identification	dentification
which the message refers	sage name identifier to
	for example, pacs.
003.001.01 or MT103.	
XML Tag OrgnlMsgNmId	
Type Max35Text	
ISO Length 1 35	
NPC Length 1 35	
3.5 01 FITo FIPayment Status Request V03 ISO Name Original Creation Date To	me
+Transaction Information ISO Definition Original date and time at	
++Original Group Information created.	_
+++Original Creation Date Time XML Tag OrgnlCreDtTm	
Type ISODateTime	
3.6 11 FITo FIPayment Status Request V03 NPC Usage Rule(s) Mandatory.	
+Transaction Information Must be populated with the	ne case ID (AT-0002) of
++Original Instruction Identification the related camt.027/cam	
ISO Name Original Instruction Ident	
ISO Definition Unique identification, as	
instructing party for the o	
to unambiguously identif	
instruction.	6
XML Tag OrgnIInstrId	
Type Max35Text	
ISO Length 1 35	
NPC Length 1 35	

#	NPC	Message Element	Request fo	or Status Update on a NCT Inquiry
	Mult	9	-	NPC Core Requirements
3.7		FITo FIPayment Status Request V03	NPC Rulebook	AT-T014 The Originator's reference of the Credit
		+Transaction Information		Transfer Transaction.
		++Original End To End Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
2.0			NPC Length	1 35
3.8	11	FITo FIPayment Status Request V03	NPC Rulebook	AT-T054 The Originator PSP's reference of the
		+Transaction Information	NDC II D 1 ()	Credit Transfer Transaction.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory.
			ISO Name ISO Definition	Original Transaction Identification
			180 Delinition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.9	01	FITo FIPayment Status Request V03	ISO Name	Original UETR
5.7	01	+Transaction Information	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
		- Forgami ozari		transaction.
			XML Tag	OrgnlUETR
			Туре	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
3.10	01	FITo FIPayment Status Request V03	ISO Name	Acceptance Date Time
		+Transaction Information	ISO Definition	Point in time when the payment order from the
		++Acceptance Date Time		initiating party meets the processing conditions of
				the account servicing agent. This means that the
				account servicing agent has received the payment
				order and has applied checks such as
				authorisation, availability of funds.
			XML Tag	AccptncDtTm
2.11	0 1	DIM PID	Туре	ISODateTime
3.11	01	FITo FIPayment Status Request V03	ISO Name	Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the
			VMI Tog	instruction.
			XML Tag Type	ClrSysRef Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35
3.12	01	FITo FIPayment Status Request V03	ISO Name	Instructing Agent
2.12	J 1	+Transaction Information	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent		carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.13	01	FITo FIPayment Status Request V03	ISO Name	Instructed Agent
		+Transaction Information	ISO Definition	Agent that is instructed by the previous party in
		++Instructed Agent		the chain to carry out the (set of) instruction(s).
		-	XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6

#	NPC	Message Element	Request for Status Update on a NCT Inquiry		
	Mult			NPC Core Requirements	
3.14	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	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	
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Format Rule(s)	AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits.	
			ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99	
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
	1 1		XML Tag	xs:choice	
3.17	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount ++++Instructed Amount	NPC Rulebook ISO Name ISO Definition	AT-T003 The Initial Amount of the NPC 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	
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag	AT-T051 The Settlement Date of the NPC Credit Transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt	
			Type	ISODate	
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate	

#	NPC	Message Element	Request fo	or Status Update on a NCT Inquiry
	Mult			NPC Core Requirements
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition XML Tag	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId
2.22	0 1	+++Creditor Scheme Identification	Type	PartyIdentification135
3.22	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
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	NPC Rulebook	AT-T008 The category purpose of the NPC Credit Transfer. AT-T001 The identification code of the Scheme.
		+++Payment Type Information	NPC Usage Rule(s)	If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).
			ISO Name ISO Definition XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd
		ayment Method	Type	PaymentMethod4Code
3.25	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
3.26	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s)	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.
			ISO Name ISO Definition XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16

#	NPC	Message Element	Request for Status Update on a NCT Inquiry	
"	Mult	_	_	NPC Core Requirements
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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
3.28	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
3.29	11	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
3.30	01	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
3.31	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
3.32	01	FITo FIPayment Status Request V03 +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
3.33	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
3.34	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	Request fo	or Status Update on a NCT Inquiry
	Mult			NPC Core Requirements
3.35	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++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
3.36	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
3.37	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 NPC Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.38	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

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

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

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

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

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

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

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

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

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

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



#	NPC	Message Element	Inter-PSI	P Fee and/or Compensation Payment
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FICustomer Credit Transfer V08	ISO Name	FITo FICustomer Credit Transfer V08
			ISO Definition	Scope
				The
				FinancialInstitutionToFinancialInstitutionCustom
				erCreditTransfer message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to move funds from a debtor account to a creditor.
			XML Tag	FIToFICstmrCdtTrf
			Type	FIToFICustomerCreditTransferV08
1.0	11	FITo FICustomer Credit Transfer V08	ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		Group ricader	150 Demittion	transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader93
1.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 35
1.2	1 1	FITo FICustomer Credit Transfer V08	NPC Length ISO Name	1 35 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
		The Creation Bate Time	Type	ISODateTime
1.3	01	FITo FICustomer Credit Transfer V08	ISO Name	Batch Booking
		+Group Header	ISO Definition	Identifies whether a single entry per individual
		++Batch Booking		transaction or a batch entry for the sum of the
				amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not
				order a possible batch booking.
			XML Tag	BtchBookg
	ļ.,		Type	BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V08	ISO Name	Number Of Transactions
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions	VMI Too	the message. NbOfTxs
			XML Tag Type	Max15NumericText
			Pattern	[0-9]{1,15}
1.5	01	FITo FICustomer Credit Transfer V08	ISO Name	Control Sum
1.5	01	+Group Header	ISO Definition	Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies.
			XML Tag	CtrlSum
			Туре	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment	
	Mult		1	NPC Core Requirements
1.6	11	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Mandatory. Only 'Scheme currencies' are allowed. Amount must be 0.01 or more and 999999999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-Q010 Settlement date of the Inter-PSP fee and/or compensation amount. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.8	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.9	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method		Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			INGA	execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.
1.10	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct CashAccount38
1.11	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition XML Tag Type	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice



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



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment	
	Mult			NPC Core Requirements
1.20	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Payment Type Information must be provided either here or under Credit Transfer Transaction Information. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
1.23	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurance is allowed. Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
1.24	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice AT-T001 The identification code of the Scheme. Only 'NPCA' is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4
ĺ			NPC Code Restriction	ons
			NPCA	NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.
1.25		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 I 35
1.26	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrm LocalInstrument2Choice
	11		XML Tag	xs:choice

#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			NPC Core Requirements
1.27	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Group Header	ISO Definition	Specifies the local instrument, as published in an
		++Payment Type Information		external local instrument code list.
		+++Local Instrument	XML Tag	Cd
		++++Code	Туре	ExternalLocalInstrument1Code
			ISO Length	1 35
			NPC Length	1 35
1.28	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header	ISO Definition	Specifies the local instrument, as a proprietary
		++Payment Type Information		code.
		+++Local Instrument	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.29	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-Q011 Category purpose of the Inter-PSP fee
		+Group Header		and/or compensation payment.
		++Payment Type Information	NPC Usage Rule(s)	Mandatory.
		+++Category Purpose	ISO Name	Category Purpose
			ISO Definition	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
			NAME OF A	payment chain.
			XML Tag	CtgyPurp
	1 1		Type	CategoryPurpose1Choice xs:choice
1.20	11	DIT FIG (C I'VE C MOO	XML Tag	
1.30	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only 'FCOL' (Fee Collection), 'INTE' (Interest)
		+Group Header ++Payment Type Information		or 'FCIN' (Fee Collection and Interest) are allowed
		+++Category Purpose	ISO Name	Code
		++++Code	ISO Definition	Category purpose, as published in an external
		TTTTCode	150 Deminion	category purpose code list.
			XML Tag	Cd
			Type	ExternalCategoryPurpose1Code
			ISO Length	1 4
			NPC Length	1 4
İ			NPC Code Restriction	
}			FCIN	FeeCollectionAndInterest
			FCIN	
				Transaction is related to the payment of a fee and
1			FCOL	interest. FeeCollection
			FCOL	
				A service that is settling card transaction related
			INTE	fees between two parties. Interest
			IIIIE	Transaction is the payment of interest.
1.31	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
1.31	11	+Group Header	ISO Name ISO Definition	Category purpose, in a proprietary form.
		++Payment Type Information	XML Tag	Prtry
		+++Category Purpose	Type	Max35Text
		++++Proprietary	ISO Length	1 35
			NPC Length	1 35
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
		I moducing rigorit	100 Delillition	carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
	1	l	V I	



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment		
	Mult		NPC Core Requirements		
1.33	01	FITo FICustomer Credit Transfer V08 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6	
2.0	1n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition XML Tag Type	Credit Transfer Transaction Information Set of elements providing information specific to the individual credit transfer(s). CdtTrfTxInf CreditTransferTransaction39	
2.1	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	ISO Name ISO Definition XML Tag Type	Payment Identification Set of elements used to reference a payment instruction. PmtId PaymentIdentification7	
2.2	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Instruction Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. InstrId Max35Text 1 35 1 35	
2.3	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry. End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. EndToEndId Max35Text 1 35 1 35	



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

#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment	
	Mult			NPC Core Requirements
2.11	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction	NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC
2.12	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Area Payment scheme. Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
2.13	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument		Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice
	11		XML Tag	xs:choice
2.14		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
2.15	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
2.16	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-Q011 Category Purpose of the inter-PSP fee and/or compensation payment. Mandatory. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice xs:choice

#	NPC	Message Element		Fee and/or Compensation Payment
	Mult			NPC Core Requirements
2.17	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction FCIN	Only 'FCOL' (Fee Collection), 'INTE' (Interest) or 'FCIN' (Fee Collection and Interest) are allowed Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 1 4 I I 4 I I 4 I I I I I I I I I I I I I I I I I I I
			INTE	fees between two parties. Interest
0.10	1 1	PIT PIG 4 C PAT A MAG	TOO N	Transaction is the payment of interest.
2.18	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35
2.10	1 1	EIE EIG (G IVE C 1/00	NPC Length	1 35
2.20		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount FITo FICustomer Credit Transfer V08		AT-Q007 Fee for handling the NCT inquiry. AT-Q006 The interest compensation recovered by the Beneficiary PSP from the Originator PSP. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 9999999999.99 Interbank Settlement Date
2.20	01	+Credit Transfer V08 +Credit Transfer 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. IntrBkSttlmDt ISODate
2.21	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. SttlmPrty Priority3Code
2.22	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment	
	Mult			NPC Core Requirements
2.23	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Request
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the requested settlement
		++Settlement Time Request		time(s) of the payment instruction.
			XML Tag	SttlmTmReq
			Туре	SettlementTimeRequest2
2.24	01	FITo FICustomer Credit Transfer V08	ISO Name	Acceptance Date Time
		+Credit Transfer Transaction Information	ISO Definition	Point in time when the payment order from the
		++Acceptance Date Time		initiating party meets the processing conditions of
				the account servicing agent. This means that the
				account servicing agent has received the payment
				order and has applied checks such as
			VMI Too	authorisation, availability of funds.
			XML Tag	AccptneDtTm ISODateTime
2.25	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Pooling Adjustment Date
2.23	01	+Credit Transfer Transaction Information	ISO Definition	Date used for the correction of the value date of a
		++Pooling Adjustment Date	150 Demittion	cash pool movement that has been posted with a
		Transfer Date		different value date.
			XML Tag	PoolgAdjstmntDt
			Туре	ISODate
2.26	01	FITo FICustomer Credit Transfer V08	ISO Name	Instructed Amount
		+Credit Transfer Transaction Information	ISO Definition	Amount of money to be moved between the
		++Instructed Amount		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
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
2.27	0.1	FITo FICustomer Credit Transfer V08	NPC Inclusive ISO Name	0.01 99999999999999999999999999999999
2.27	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Exchange Rate Factor used to convert an amount from one
		++Exchange Rate	150 Demittion	currency into another. This reflects the price at
		- Lachange Rate		which one currency was bought with another
				currency.
			XML Tag	XchgRate
			Туре	BaseOneRate
			NPC FractDigits	10
			TotalDigits	11
2.28	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
			ISO Definition	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.
			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.

#	NPC	Message Element	Fee and/or Compensation Payment			
	Mult	_	NPC Core Requirements			
2.29	0n	FITo FICustomer Credit Transfer V08	ISO Name	Charges Information		
>	01111	+Credit Transfer Transaction Information	ISO Definition	Provides information on the charges to be paid by		
		++Charges Information		the charge bearer(s) related to the payment		
		- Charges information		transaction.		
			XML Tag	ChrgsInf		
			Type	Charges7		
2.30	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 1		
2.30	01	+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.		
		++Previous Instructing Agent 1	XML Tag	PrvsInstgAgt1		
		++1 revious instructing Agent 1	Type	BranchAndFinancialInstitutionIdentification6		
2.31	01	FITo FICustomer Credit Transfer V08	ISO Name			
2.51	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Previous Instructing Agent 1Account Unambiguous identification of the account of the		
			150 Definition			
		++Previous Instructing Agent 1Account		previous instructing agent at its servicing agent in		
			NAME OF A	the payment chain.		
			XML Tag	PrvsInstgAgt1Acct		
2.22	0 1	TITE TITE	Type	CashAccount38		
2.32	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2		
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.		
		++Previous Instructing Agent 2	XML Tag	PrvsInstgAgt2		
			Type	BranchAndFinancialInstitutionIdentification6		
2.33	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2Account		
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the		
		++Previous Instructing Agent 2Account		previous instructing agent at its servicing agent in		
				the payment chain.		
			XML Tag	PrvsInstgAgt2Acct		
			Type	CashAccount38		
2.34	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3		
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.		
		++Previous Instructing Agent 3	XML Tag	PrvsInstgAgt3		
			Type	BranchAndFinancialInstitutionIdentification6		
2.35	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3Account		
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the		
		++Previous Instructing Agent 3Account		previous instructing agent at its servicing agent in		
				the payment chain.		
			XML Tag	PrvsInstgAgt3Acct		
			Туре	CashAccount38		
2.36	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed.		
		+Credit Transfer Transaction Information	ISO Name	Instructing Agent		
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to		
				carry out the (set of) instruction(s).		
			XML Tag	InstgAgt		
			Type	BranchAndFinancialInstitutionIdentification6		
2.37	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed.		
,		+Credit Transfer Transaction Information	ISO Name	Instructed Agent		
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in		
		- Instruction right		the chain to carry out the (set of) instruction(s).		
			XML Tag	InstdAgt		
			Type	BranchAndFinancialInstitutionIdentification6		
2.38	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 1		
2.30	01	+Credit Transfer Transaction Information	ISO Definition	Agent between the debtor's agent and the		
		++Intermediary Agent 1	150 Delimition	creditor's agent.		
		I Intermedial y rigent 1		creditor's agent.		
				Usage: If more than one intermediary agent is		
				present, then Intermediary Agent 1 identifies the		
				agent between the DebtorAgent and the		
				Intermediary Agent 2.		
			XML Tag	IntrmyAgt1		
			Type	BranchAndFinancialInstitutionIdentification6		
2.39	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 1Account		
2.39	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Unambiguous identification of the account of the		
		++Intermediary Agent 1Account	130 Dellillinini	intermediary agent 1 at its servicing agent in the		
		Intermediary Agent TAccount		payment chain.		
			XML Tag	IntrmyAgt1Acct		
			U	CashAccount38		
L			Type	CashAccountso		



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment			
	Mult		NPC Core Requirements			
2.40	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent.		
			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	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition XML Tag	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. IntrmyAgt2Acct		
			Туре	CashAccount38		
2.42	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name ISO Definition	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.		
			NAME OF THE PARTY	Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent.		
			XML Tag	IntrmyAgt3 BranchAndFinancialInstitutionIdentification6		
2.43	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Intermediary Agent 3Account		
2.43	01	+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the		
		++Intermediary Agent 3Account		intermediary agent 3 at its servicing agent in the		
				payment chain.		
			XML Tag	IntrmyAgt3Acct		
2.44	01	FITo FICustomer Credit Transfer V08	Type ISO Name	CashAccount38 Ultimate Debtor		
2.44	01	+Credit Transfer Transaction Information ++Ultimate Debtor	ISO Definition	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor.		
			XML Tag	UltmtDbtr		
			Туре	PartyIdentification135		
2.45	01	FITo FICustomer Credit Transfer V08	ISO Name	Initiating Party		
		+Credit Transfer Transaction Information ++Initiating Party	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		
2.46	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-D002 The BIC code of the Originator PSP.		
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Only BIC code of the Originator PSP under		
		++Debtor		'Name' and 'Identification/Organisation Identification/AnyBIC is allowed.		
			ISO Name	Debtor		
			ISO Definition	Party that owes an amount of money to the		
				(ultimate) creditor.		
			XML Tag	Dbtr		
	1		Туре	PartyIdentification135		
2.47	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	NPC Usage Rule(s)	Mandatory. Only to be populated with AT-D002 The BIC code of the Originator PSP.		
		+++Name	ISO Name	Name		
			ISO Definition	Name by which a party is known and which is		
				usually used to identify that party.		
			XML Tag	Nm		
			Type	Max140Text		
			ISO Length	1 140		
L	1		NPC Length	1 140		



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment			
	Mult		NPC Core Requirements			
2.48	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	ISO Name ISO Definition XML Tag	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr		
			Type	PostalAddress24		
2.49	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Originator's Identification Code. Identification Unique and unambiguous identification of a party. Id Party38Choice		
	11		XML Tag	xs:choice		
2.50	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	Only 'AnyBIC' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29		
2.51	11	FITo FICustomer Credit Transfer V08	ISO Name	Private Identification		
2.31	11	+Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	ISO Definition XML Tag Type	Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13		
2.52	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Country Of Residence	ISO Name ISO Definition	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.		
			XML Tag Type Pattern	CtryOfRes CountryCode [A-Z]{2,2}		
2.53	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4		
2.54	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	NPC Rulebook NPC Usage Rule(s)	AT-Q012 The IBAN of the account to be debited at the Originator PSP.		
			ISO Name ISO Definition XML Tag	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct		
2.77	1 -	DIM DIG (G V) M A YYOO	Type	CashAccount38		
2.55	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-D002 The BIC code of the Originator PSP. Only BICFI is allowed. Debtor Agent Financial institution servicing an account for the debtor. Debtor Agent		
			XML Tag Type	DbtrAgt BranchAndFinancialInstitutionIdentification6		
2.56	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent Account	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.		
			XML Tag Type	DbtrAgtAcct CashAccount38		



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment			
	Mult	<u> </u>	NPC Core Requirements			
2.57	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.		
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Only BICFI is allowed.		
		++Creditor Agent	ISO Name	Creditor Agent		
		8	ISO Definition	Financial institution servicing an account for the		
				creditor.		
			XML Tag	CdtrAgt		
			Туре	BranchAndFinancialInstitutionIdentification6		
2.58	01	FITo FICustomer Credit Transfer V08	ISO Name	Creditor Agent Account		
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the		
		++Creditor Agent Account		creditor agent at its servicing agent to which a		
		8		credit entry will be made as a result of the		
				payment transaction.		
			XML Tag	CdtrAgtAcct		
			Type	CashAccount38		
2.59	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.		
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Only BIC code of the Originator PSP under		
		++Creditor		'Name' and 'Identification/Organisation		
		- Cladio		Identification/AnyBIC is allowed.		
			ISO Name	Creditor		
			ISO Definition	Party to which an amount of money is due.		
			XML Tag	Cdtr		
			Type	PartyIdentification135		
2.60	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.		
2.00	11	+Credit Transfer Transaction Information	TVI C Usage Rate(s)	Only to be populated with AT-C002 The BIC		
		++Creditor		code of the Beneficiary PSP.		
		+++Name	ISO Name	Name		
		+++Name	ISO Definition	Name by which a party is known and which is		
			100 Delimition	usually used to identify that party.		
			XML Tag	Nm		
			Type	Max140Text		
			ISO Length	1 140		
			NPC Length	1 140		
2.61	01	FITo FICustomer Credit Transfer V08	ISO Name	Postal Address		
2.01	01	+Credit Transfer Transaction Information	ISO Definition	Information that locates and identifies a specific		
		++Creditor	150 Deminion	address, as defined by postal services.		
		+++Postal Address	XML Tag	PstlAdr		
		Titl Ostal Flodiess	Type	PostalAddress24		
2.62	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)			
2.02	11	+Credit Transfer Transaction Information	TVI C CSuge Ruic(s)	Beneficiary Identification Code.		
		++Creditor	ISO Name	Identification		
		+++Identification	ISO Definition	Unique and unambiguous identification of a		
		The introduction		party.		
			XML Tag	Id		
			Type	Party38Choice		
	11		XML Tag	xs:choice		
2.63	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only 'AnyBIC' is allowed.		
2.03	11	+Credit Transfer Transaction Information	ISO Name	Organisation Identification		
		++Creditor	ISO Definition	Unique and unambiguous way to identify an		
		+++Identification	100 Delimition	organisation.		
		++++Organisation Identification	XML Tag	OrgId		
		Organisation Identification	Type	OrganisationIdentification29		
2.64	11	FITo FICustomer Credit Transfer V08	ISO Name	Private Identification		
2.64	11	+Credit Transfer Transaction Information	ISO Name ISO Definition	Unique and unambiguous identification of a		
		++Credit Transfer Transaction Information ++Creditor	120 Dellingon	person, for example a passport.		
		+++Identification	YMI Tog	PrvtId		
			XML Tag	PersonIdentification13		
2 65	0 1	++++Private Identification	Type ISO Name			
2.65	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence		
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a		
		++Creditor		person's home). In the case of a company, it is the		
		+++Country Of Residence		country from which the affairs of that company		
			VMI Too	are directed.		
			XML Tag	CtryOfRes		
			Type	CountryCode		
			Pattern	[A-Z]{2,2}		



#	NPC	Message Element	Inter-PSP Fee and/or Compensation Payment				
	Mult		NPC Core Requirements				
2.66	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details			
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact			
		++Creditor		the party.			
		+++Contact Details	XML Tag	CtctDtls			
			Type	Contact4			
2.67	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-Q008 The IBAN of the account to be credited			
		+Credit Transfer Transaction Information		at the Beneficiary PSP.			
		++Creditor Account	NPC Usage Rule(s)	Mandatory.			
				Only IBAN is allowed			
				This is the IBAN provided under 'Resolution			
				Related Information/Compensation' or			
				'Resolution Related Information/Charges' in the			
				positive response to a Claim for Value Date			
				Correction (camt.087) or the IBAN provided			
				under 'Resolution Related Information/Charges'			
				in the positive response to a Claim Non Receipt			
				(camt.027).			
			ISO Name	Creditor Account			
			ISO Definition	Unambiguous identification of the account of the			
				creditor to which a credit entry will be posted as a			
				result of the payment transaction.			
			XML Tag	CdtrAcct			
			Type	CashAccount38			
2.68	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Creditor			
		+Credit Transfer Transaction Information	ISO Definition	Ultimate party to which an amount of money is			
		++Ultimate Creditor		due.			
			XML Tag	UltmtCdtr			
			Type	PartyIdentification135			
2.69	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Creditor Agent			
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of			
		++Instruction For Creditor Agent		the payment instruction, provided by the			
				initiating party, and intended for the creditor			
				agent.			
			XML Tag	InstrForCdtrAgt			
			Type	InstructionForCreditorAgent1			
2.70	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Next Agent			
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of			
		++Instruction For Next Agent		the payment instruction that may need to be acted			
				upon by the next agent.			
				Harry The work are at more made has the smaller of			
				Usage: The next agent may not be the creditor			
				agent.			
				The instruction can relate to a level of service,			
				can be an instruction that has to be executed by			
				the agent, or can be information required by the			
			VMI Too	next agent.			
			XML Tag	InstrictionForNext A gent 1			
2.71	01	FITo FICustomer Credit Transfer V08	Type ISO Name	InstructionForNextAgent1 Purpose			
2./1	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	•			
			120 Dellilling	Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers,			
		++Purpose					
				that is initiating party, (ultimate) debtor,			
				(ultimate) creditor to provide information			
				concerning the nature of the payment. Purpose is			
				a content element, which is not used for			
				processing by any of the agents involved in the			
			VMI To a	payment chain.			
			XML Tag	Purpose 2 Choice			
2.72	0	EITo ElCustomer Co. 42 Tr. C. MOO	Type	Purpose2Choice			
2.72	0	FITo FICustomer Credit Transfer V08	ISO Name	Regulatory Reporting			
	10	+Credit Transfer Transaction Information	ISO Definition	Information needed due to regulatory and			
		++Regulatory Reporting	VMI Tog	statutory requirements.			
			XML Tag	RgltryRptg RegulatoryReporting3			
	1		Type	RegulatoryReportings			



#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment		
	Mult		NPC Core Requirements			
2.73	01	FITo FICustomer Credit Transfer V08	ISO Name	Tax		
		+Credit Transfer Transaction Information	ISO Definition	Provides details on the tax.		
		++Tax	XML Tag	Tax		
			Type	TaxInformation8		
2.74	01	FITo FICustomer Credit Transfer V08	ISO Name	Related Remittance Information		
		+Credit Transfer Transaction Information	ISO Definition	Provides information related to the handling of		
		++Related Remittance Information		the remittance information by any of the agents in		
				the transaction processing chain.		
			XML Tag	RltdRmtInf		
			Туре	RemittanceLocation7		
2.75	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.		
		+Credit Transfer Transaction Information		The 'Structured' element below is used to		
		++Remittance Information		transport AT-Q009 Reference of the Beneficiary		
				PSP for Inter-PSP fee and/or compensation		
			ISO Name	payment. Remittance Information		
			ISO Name ISO Definition			
			150 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		
2.76	0n	FITo FICustomer Credit Transfer V08	ISO Name	Unstructured		
2.70	011	+Credit Transfer Transaction Information	ISO Definition	Information supplied to enable the matching/		
		++Remittance Information		reconciliation of an entry with the items that the		
		+++Unstructured		payment is intended to settle, such as commercial		
				invoices in an accounts' receivable system, in an		
				unstructured form.		
			XML Tag	Ustrd		
			Туре	Max140Text		
			ISO Length	1 140		
			NPC Length	1 140		
2.77	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.		
		+Credit Transfer Transaction Information		Only one occurrence of 'Structured' is allowed.		
		++Remittance Information	ISO Name	Structured		
		+++Structured	ISO Definition	Information supplied to enable the matching/		
				reconciliation of an entry with the items that the		
				payment is intended to settle, such as commercial		
				invoices in an accounts' receivable system, in a		
			**** **	structured form.		
			XML Tag	Strd		
2.70	0	DIT FIG 4 C 1'4 T C 100	Туре	StructuredRemittanceInformation16		
2.78	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Referred Document Information Provides the identification and the content of the		
		++Remittance Information	120 Dellultion	referred document.		
		+++Structured	XML Tag	RfrdDocInf		
		++++Referred Document Information	Type	ReferredDocumentInformation7		
2.79	01	FITo FICustomer Credit Transfer V08	ISO Name	Referred Document Amount		
2.77	01	+Credit Transfer Transaction Information	ISO Definition	Provides details on the amounts of the referred		
		++Remittance Information		document.		
		+++Structured	XML Tag	RfrdDocAmt		
		++++Referred Document Amount	Type	RemittanceAmount2		
2.80	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.		
		+Credit Transfer Transaction Information	ISO Name	Creditor Reference Information		
		++Remittance Information	ISO Definition	Reference information provided by the creditor to		
		+++Structured		allow the identification of the underlying		
		++++Creditor Reference Information		documents.		
			XML Tag	CdtrRefInf		
			Туре	CreditorReferenceInformation2		



#	NPC	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult		1	NPC Core Requirements
2.81	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. Type Specifies the type of creditor reference. Tp CreditorReferenceType2
2.82	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	11		XML Tag	xs:choice
2.83	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.
2.84	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type ++++++Code Or Proprietary +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35
2.85	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory if 'Reference' is populated with an identifier issued or governed by a known institution. E.g. "ISO" should be mentioned here if 'Reference' is populated with a RF/Structured Creditor Reference (ISO 11649)." Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35



#	NPC	Message Element	Inter-PSP	Inter-PSP Fee and/or Compensation Payment			
	Mult		NPC Core Requirements				
2.86	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-Q009 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment. Mandatory. RF/Structured Creditor Reference must be used (ISO 11649) in case "ISO" is mentioned under 'Issuer'. Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text			
			ISO Length	1 35			
			NPC Length	1 35			
2.87	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name ISO Definition XML Tag Type	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135			
2.88	01	FITo FICustomer Credit Transfer V08	ISO Name	Invoicee			
2.00		+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			
2.89	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	ISO Name ISO Definition XML Tag	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt			
		++++Tax Remittance	Туре	TaxInformation7			
2.90		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3			
2.91	03	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 I 140			
2.92	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1			
	1		Type	SupplementaryData1			

NPC CREDIT TRANSFER INTER-PSP IG



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



3. List of changes in the NPC Credit Transfer Inter-PSP Implementation Guidelines 2025 version 1.0

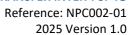
(Note: This list is for information – the changes included in the body of the document are the changes in effect)

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 1.0 relative to 2023 v 1.3

N°	#	Section / Message Element	Description	Status	Туре
1.	General		Attribute numbering changed from AT-XX to AT-XNNN throughout the document.	ACC	CHAN
2.	General		All name elements changed from max 70 characters to max 140 characters. NPC format rule: 'Name is limited to 70 characters in length' removed.	ACC	CHAN
3.	1.0		Request for Status update on a Recall added to be complete fo this dataset. Reference to 4.5.1 changed to 4.4.1 on Status update on a Inquiry, to be correct.	ACC	ТҮРО
4.	1.5.3		Sentence "For ease of use, National Account Number will be treated as an Alias, too "removed.	ACC	CHAN
5.	1.5.4		The text in this section is modified due to CR #03 New attribute for BBAN and National account number.	ACC	CHAN
6.	1.5.5		"a higher limit may however be bilaterally agreed between the PSU and the PSP" added in the text due to a change in the usage rule for Structured remittance information element in pacs.008	ACC	CHAN
7.	1.7		Information about end date for unstructured address added in section about Change over date.	ACC	CHAN

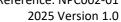




N°	#	Section / Message	Description	Status	Туре
		Element			
8.	2.1.1	2.5	UETR changed from white to yellow	ACC	CHAN
9.	2.1.1	2.26	Two new attributes added to Instructed Amount and made yellow	ACC	CHAN
10.	2.1.1	2.27	New attribute and new Usage Rule added to Exchange rate and made yellow	ACC	CHAN
11.	2.1.1	2.28	New attribute added to Charge Bearer	ACC	CHAN
12.	2.1.1	2.29-2.34	Charges Information made yellow and underlying Amount and Agent specified	ACC	CHAN
13.	2.1.1	2.35-2.37	Previous Instructing Agent 1 made yellow and underlying Financial Institution Identification specified	ACC	CHAN
14.	2.1.1	2.39-2.41	Previous Instructing Agent 2 made yellow and underlying Financial Institution Identification specified	ACC	CHAN
15.	2.1.1	2.47-2.49	Intermediary Agent 1 made yellow and underlying Financial Institution Identification specified	ACC	CHAN
16.	2.1.1	2.51-2.53	Intermediary Agent 2 made yellow and underlying Financial Institution Identification specified	ACC	CHAN
17.	2.1.1	2.59	Usage Rule in Ultimate Debtor – Postal Address changed	ACC	CHAN
18.	2.1.1	2.68	Usage Rule in Debtor – Postal Address changed	ACC	CHAN
19.	2.1.1	2.84	Usage Rule in Debtor – Postal Address – Address Line changed	ACC	CHAN
20.	2.1.1	2.110	Attribute removed on Debtor Account - Identification	ACC	TYPO
21.	2.1.1	2.113- 2.115	Type component in Debtor Account made white	ACC	CHAN
22.	2.1.1	2.117	Name element in Debtor Account made white	ACC	CHAN
23.	2.1.1	2.118- 2.122	Proxy component and underlying elements in Debtor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
24.	2.1.1	2.129	Usage Rule in Creditor – Postal Address changed	ACC	CHAN
25.	2.1.1	2.145	Usage Rule in Creditor – Postal Address – Address Line changed	ACC	CHAN
26.	2.1.1	2.152	Attribute removed on Creditor Account - Identification	ACC	TYPO
27.	2.1.1	2.155- 2.157	Type component in Creditor Account made white	ACC	CHAN
28.	2.1.1	2.159	Name element in Creditor Account made white	ACC	CHAN
29.	2.1.1	2.160- 2.164	Proxy component and underlying elements in Creditor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
30.	2.1.1	2.166	Ultimate Creditor – Name made mandatory	ACC	CHAN
31.	2.1.1	2.167	Usage Rule in Ultimate Creditor – Postal Address changed	ACC	CHAN
32.	2.1.1	2.186	Format rule in Remittance Information – Structured changed from 140 to 280	ACC	CHAN
33.	2.1.1	2.186	Remittance Information – Structured wording added to Usage Rule to allow for local communities to have more than 999 occurrences.	ACC	CHAN
34.	2.1.1	2.191	Added wording to usage rule to Referred Document Information – Type- Code or Proprietary – Proprietary	ACC	CLAR



N°	#	Section / Message Element	Description	Status	Туре
35.	2.1.2		A new section added that specifies proprietary codes used for Alias and Proxy.	ACC	CLAR
36.	2.2.1	3.9	Original UETR made yellow	ACC	CHAN
37.	2.2.1	3.17	Returned Instructed Amount made yellow	ACC	CHAN
38.	2.2.1	3.18	Exchange Rate made yellow	ACC	CHAN
39.	2.2.1	3.20	Charge Bearer new attribute	ACC	CHAN
40.	2.2.1	3.37-3.38	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
41.	2.2.1	3.51	Attribute removed on Debtor Account - Identification	ACC	TYPO
42.	2.2.1	3.54-3.56	Type component in Debtor Account made white	ACC	CHAN
43.	2.2.1	3.58	Name element in Debtor Account made white	ACC	CHAN
44.	2.2.1	3.59-3.63	Proxy component and underlying elements in Debtor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
45.	2.2.1	3.70	Attribute removed on Creditor Account – Identification	ACC	TYPO
46.	2.2.1	3.73-3.75	Type component in Creditor Account made white	ACC	CHAN
47.	2.2.1	3.77	Name element in Creditor Account made white	ACC	CHAN
48.	2.2.1	3.78-3.82	Proxy component and underlying elements in Creditor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
49.	2.3.1	2.6	New attribute added in Group Status	ACC	CHAN
50.	2.3.1	3.1	New attribute added in Status Identification	ACC	CHAN
51.	2.3.1	3.6	Original UETR made yellow	ACC	CHAN
52.	2.3.1	3.7	New attribute added in Transaction Status	ACC	CHAN
53.	2.3.1	3.9	New attribute added in Originator	ACC	CHAN
54.	2.3.1	3.21	Returned changed to rejected to be correct	ACC	CHAN
55.	2.3.1	3.23-3.24	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
56.	2.3.1	3.37	Attribute removed on Debtor Account – Identification	ACC	TYPO
57.	2.3.1	3.40-3.42	Type component in Debtor Account made white	ACC	CHAN
58.	2.3.1	3.44	Name element in Debtor Account made white	ACC	CHAN
59.	2.3.1	3.45-3.49	Proxy component and underlying elements in Debtor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
60.	2.3.1	3.55	Attribute removed on Creditor Account – Identification	ACC	TYPO
61.	2.3.1	3.58-3.61	Type component in Creditor Account made white	ACC	CHAN
62.	2.3.1	3.63	Name element in Creditor Account made white	ACC	CHAN
63.	2.3.1	3.64-3.68	Proxy component and underlying elements in Creditor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
64.	2.4.1	4.12	Original UETR made yellow	ACC	CHAN





N°	#	Section / Message Element	Description	Status	Туре
65.	2.4.1	4.21	Cancellation Reason Information – Reason – Code: 'See Message Element Specifications below' removed.	ACC	CLAR
66.	2.4.1	4.26-4.27	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
67.	2.4.2		Section removed since codes are listed as code restrictions, therefore not needed in an own section.	ACC	CLAR
68.	2.5.1	4.14	Original UETR made yellow	ACC	CHAN
69.	2.5.1	4.19	Cancellation Reason Information – Reason – Code: <i>'See Message Element Specifications 2.5.2 below'</i> removed.	ACC	
70.	2.5.1	4.29-4.30	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
71.	2.5.1	4.42	Debtor Account – Type removed from IG	ACC	TYPO
72.	2.5.1	4.48	Creditor Account – Type removed from IG	ACC	TYPO
73.	2.5.2		Section removed since codes are listed as code restrictions, therefore not needed in an own section.	ACC	CLAR
74.	2.6.1	3.9	Original UETR made yellow	ACC	CHAN
75.	2.6.1	3.17	Returned Instructed Amount usage rule removed	ACC	CHAN
76.	2.6.1	3.18	Exchange Rate made yellow and attribute added	ACC	CHAN
77.	2.6.1	3.20	Charge Bearer new attribute	ACC	CHAN
78.	2.6.1	3.38-3.39	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
79.	2.6.1	3.52	Attribute removed on Debtor Account - Identification	ACC	TYPO
80.	2.6.1	3.55-3.57	Type component in Debtor Account made white	ACC	CHAN
81.	2.6.1	3.59	Name element in Debtor Account made white	ACC	CHAN
82.	2.6.1	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
83.	2.6.1	3.71	Attribute removed on Creditor Account – Identification	ACC	TYPO
84.	2.6.1	3.74-3.76	Type component in Creditor Account made white	ACC	CHAN
85.	2.6.1	3.78	Name element in Creditor Account made white	ACC	CHAN
86.	2.6.1	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
87.	2.7.1	3.6	Original UETR made yellow	ACC	CHAN
88.	2.7.1	3.13-3.14	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
89.	2.7.1	3.26	Debtor Account – Type removed from IG	ACC	TYPO
90.	2.7.1	3.32	Creditor Account – Type removed from IG	ACC	TYPO
91.	2.8.1	4.12	Original UETR made yellow	ACC	CHAN
92.	2.8.1	4.26-4.27	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
93.	2.9.1	4.14	Original UETR made yellow	ACC	CHAN
94.	2.9.1	4.29-4.30	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN





N°	#	Section / Message Element	Description	Status	Туре
95.	2.10.1	3.9	Original UETR made yellow	ACC	CHAN
96.	2.10.1	3.17	NPC Usage Rule removed from Returned Instructed Amount	ACC	CHAN
97.	2.10.1	3.18	Exchange rate changed to yellow and added attribute	ACC	CHAN
98.	2.10.1	3.20	New attribute to Charge Bearer	ACC	CHAN
99.	2.10.1	3.38-3.39	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
100.	2.10.1	3.52	Attribute removed on Debtor Account - Identification	ACC	TYPO
101.	2.10.1	3.55-3.57	Type component in Debtor Account made white	ACC	CHAN
102.	2.10.1	3.59	Name element in Debtor Account made white	ACC	CHAN
103.	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
104.	2.10.1	3.71	Attribute removed on Creditor Account – Identification-3.76	ACC	TYPO
105.	2.10.1	3.74-3.76	Type component in Creditor Account made white	ACC	CHAN
106.	2.10.1	3.78	Name element in Creditor Account made white	ACC	CHAN
107.	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
108.	2.11.1	3.6	Original UETR made yellow	ACC	CHAN
109.	2.11.1	3.13-3.14	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
110.	2.12.1	3.11	Original UETR made yellow	ACC	CHAN
111.	2.12.1	3.16-3.17	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
112.	2.13.1	5.12	Original UETR made yellow	ACC	CHAN
113.	2.14.1	5.12	Original UETR made yellow	ACC	CHAN
114.	2.14.1	5.21	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
115.	2.14.1	5.34	Debtor Account – Type removed from IG	ACC	TYPO
116.	2.15.1	3.11	Original UETR made yellow	ACC	CHAN
117.	2.15.1	3.16-3.17	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
118.	2.16.1	5.12	Original UETR made yellow	ACC	CHAN
119.	2.16.1	5.21-5.22	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
120.	2.16.1	5.34	Debtor Account – Type removed from IG	ACC	TYPO
121.	2.16.1	5.40	Creditor Account – Type removed from IG	ACC	TYPO
122.	2.17.1	5.12	Original UETR made yellow	ACC	CHAN
123.	2.17.1	5.21-5.22	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
124.	2.17.1	5.34	Debtor Account – Type removed from IG	ACC	TYPO
125.	2.18.1	5.12	Original UETR made yellow	ACC	CHAN

NPC CREDIT TRANSFER INTER-PSP IG



N°	#	Section / Message Element	Description	Status	Туре
126.	2.18.1	5.21-5.22	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
127.	2.19.1	3.9	Original UETR made yellow	ACC	CHAN
128.	2.19.1	3.16-3.17	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
129.	2.20.1	2.5	UETR made yellow	ACC	CHAN