

NPC CREDIT TRANSFER SCHEME INTER-PSP IMPLEMENTATION GUIDELINES

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Abstract

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

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0. Document Information

0.1. References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	NPC001-01	NPC Credit Transfer Scheme Rulebook 2023 Version 1.0	NPC
[2]	-	ISO 20022 XML Credit Transfers and Related Messages: <ul style="list-style-type: none"> • Clearing and Settlement • Exceptions & Investigations Note: The 2023 IGs are based on the 2019 message version of ISO 20022.	ISO 20022
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	ISO 9362	Business Identifier Codes (BIC)	ISO
[6]	ISO 13616	IBAN: International Bank Account Number	ISO ¹
[7]	ISO 11649	Structured creditor reference to remittance information	ISO
[8]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	EPC
[9]	NPC100-01	NPC Scheme currencies – currencies covered by the scheme	NPC

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

0.2. 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.

0.3. Purpose of Document

The objective of these Guidelines is to define the rules to be applied to the inter-Payment Service Provider (PSP) ISO 20022 XML message standards for the implementation of the NPC 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.

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 <i>Inter-PSP Payment Dataset</i> DS-11 <i>Inter-PSP Fee and/or Compensation Payment Dataset</i>	FI to FI Customer Credit Transfer (pacs.008.001.08)
DS-03 <i>Reject/Status Report or Return Credit Transfer Dataset</i>	Return – Payment Return (pacs.004.001.09) Reject/Status Report – FI to FI Payment Status Report (pacs.002.001.10)
DS-05 <i>Recall of Credit Transfer Dataset</i>	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-06 <i>Response to Recall of Credit Transfer Dataset</i>	Negative Response: Resolution of Investigation (camt.029.001.09) Positive Response: Payment Return (pacs.004.001.09)
DS-07 <i>Request for Recall by the Originator Dataset</i>	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-08 <i>Response to the Request for Recall by the Originator Dataset</i>	Negative Response: Resolution of Investigation (camt.029.001.09) Positive Response: Payment Return (pacs.004.001.09)
<i>Request for Status Update on a Request for Recall by the Originator (step 4C under 4.4)</i>	FI To FI Payment Status Request (pacs.028.001.03)
DS-09 <i>NCT Inquiry Dataset</i>	Claim Non-Receipt (camt.027.001.07)
DS-10 <i>Response to NCT Inquiry Dataset</i>	Negative/Positive Response: Resolution of Investigation (camt.029.001.08)
<i>Request for Status Update on an NCT Inquiry (step iii under 4.5.1)</i>	FI To FI Payment Status Request (pacs.028.001.03)

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

1.1. Coverage of the NPC Implementation Guidelines

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

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

Global ISO 20022 XML Message Standards			
Message elements from the ISO messages corresponding to Rulebook requirements	Message elements that are mandatory in the ISO messages or needed for Inter-PSP Processing	Message elements from the ISO messages available for use by AOS within an NPC Governance framework	Message elements from ISO messages not applicable to NPC
NPC Implementation Guidelines for NPC Core subset, identifying elements <ul style="list-style-type: none"> - to be used as defined in ISO - to be used with NPC usage rules (from or completing the Rulebook) Note: yellow fields can be used in a specific way for an AOS.		To be developed and documented by AOS Communities	Not available for use in NPC payments
NPC Payments			

Figure 1

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

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

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

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

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

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

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

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

Figure 2

Where:

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

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

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

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

Column 4 may also indicate conditional 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:

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

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

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

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

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

1.5. General Message Element Specifications

1.5.1. BIC

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

Depending on the version of the ISO 20022 message used, the BIC of a financial institution may be populated either in a <BIC> or in a <BICFI> element. (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. For ease of use, National Account Number will be treated as an Alias, too. Attribute AT-11 Originator Proxy/Alias and AT-25 Beneficiary Proxy/Alias should be used.

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

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

1.5.5. 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. 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-61 and AT-62 in EPC IGs) for the Extended remittance information. Instead, the same attribute, AT-05, is used for both payments with Extended Remittance Information and payments without.

1.6. Implementation of ISO 2002 XML rules

This document should be read in conjunction with the ISO 2002 XML message standards.

1.7. Change Over Date

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

2. Mandatory PSP-to-PSP Messages

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

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

The message is used to transport the Payment instruction from the Originator PSP to the Beneficiary PSP, directly or through intermediaries. The message caters for 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 Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition XML Tag Type	FITo FICustomer Credit Transfer V08 Scope The 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. FIToFICstmrCdtTrf FIToFICustomerCreditTransferV08
1.0	1..1	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader93
1.1	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 .. 35 1 .. 35
1.2	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Batch Booking	ISO Name ISO Definition XML Tag Type	Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking. BtchBookg BatchBookingIndicator
1.4	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15}
1.5	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 2 18

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
1.6	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	<p>NPC Usage Rule(s) <i>Must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. If used, only 'Scheme Currencies' is allowed.</i></p> <p>NPC Format Rule(s) <i>Amount must be 0.01 or more and 99999999999999.99 or less. The fractional part has a maximum of two digits.</i></p> <p>ISO Name Total Interbank Settlement Amount</p> <p>ISO Definition Total amount of money moved between the instructing agent and the instructed agent.</p> <p>XML Tag TtlIntrBkStlmAmt</p> <p>Type ActiveCurrencyAndAmount</p> <p>NPC FractDigits 2</p> <p>TotalDigits 18</p> <p>NPC Inclusive 0.01 .. 99999999999999.99</p>
1.7	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	<p>NPC Rulebook AT-42 The Settlement Date of the Credit Transfer.</p> <p>NPC Usage Rule(s) <i>Mandatory.</i></p> <p>ISO Name Interbank Settlement Date</p> <p>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.</p> <p>XML Tag IntrBkStlmDt</p> <p>Type ISODate</p>
1.8	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	<p>ISO Name Settlement Information</p> <p>ISO Definition Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed.</p> <p>XML Tag StlmInf</p> <p>Type SettlementInstruction7</p>
1.9	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method	<p>NPC Usage Rule(s) <i>Only CLRG, INGA and INDA are allowed.</i></p> <p>ISO Name Settlement Method</p> <p>ISO Definition Method used to settle the (batch of) payment instructions.</p> <p>XML Tag StlmMtd</p> <p>Type SettlementMethod1Code</p> <p>NPC Code Restrictions</p> <p>CLRG <i>ClearingSystem</i> <i>Settlement is done through a payment clearing system.</i></p> <p>INDA <i>InstructedAgent</i> <i>Settlement is done by the agent instructed to execute a payment instruction.</i></p> <p>INGA <i>InstructingAgent</i> <i>Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.</i></p>
1.10	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	<p>NPC Usage Rule(s) <i>Only 'Identification' is allowed.</i></p> <p>ISO Name Settlement Account</p> <p>ISO Definition A specific purpose account used to post debit and credit entries as a result of the transaction.</p> <p>XML Tag StlmAcct</p> <p>Type CashAccount38</p>
1.11	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	<p>ISO Name Clearing System</p> <p>ISO Definition Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.</p> <p>XML Tag ClrSys</p> <p>Type ClearingSystemIdentification3Choice</p>
	1..1		XML Tag xs:choice

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
1.12	1..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name Code ISO Definition Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. XML Tag Cd Type ExternalCashClearingSystem1Code ISO Length 1 .. 3 NPC Length 1 .. 3
1.13	1..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name Proprietary ISO Definition Clearing system identification in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
1.14	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name Instructing Reimbursement Agent ISO Definition 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. XML Tag InstgRmbrsmntAgt Type BranchAndFinancialInstitutionIdentification6
1.15	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name Instructing Reimbursement Agent Account ISO Definition Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. XML Tag InstgRmbrsmntAgtAcct Type CashAccount38
1.16	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name Instructed Reimbursement Agent ISO Definition 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. XML Tag InstdRmbrsmntAgt Type BranchAndFinancialInstitutionIdentification6
1.17	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name Instructed Reimbursement Agent Account ISO Definition Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. XML Tag InstdRmbrsmntAgtAcct Type CashAccount38
1.18	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name Third Reimbursement Agent ISO Definition 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 Type BranchAndFinancialInstitutionIdentification6
1.19	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name Third Reimbursement Agent Account ISO Definition Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. XML Tag ThrdRmbrsmntAgtAcct Type CashAccount38

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
1.20	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	<i>NPC Usage Rule(s)</i>	<i>'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.</i>
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag Type	PmtTpInf PaymentTypeInfo28
1.21	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Instruction Priority	ISO Name	Instruction Priority
			ISO Definition	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.
			XML Tag Type	InstrPrty Priority2Code
1.22	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Clearing Channel	ISO Name	Clearing Channel
			ISO Definition	Specifies the clearing channel to be used to process the payment instruction.
			XML Tag Type	ClrChanl ClearingChannel2Code
1.23	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	<i>NPC Usage Rule(s)</i>	<i>Mandatory. Only one occurrence is allowed.</i>
			ISO Name	Service Level
			ISO Definition	Agreement under which or rules under which the transaction should be processed.
			XML Tag Type	SvcLvl ServiceLevel8Choice
	1..1		XML Tag	xs:choice
1.24	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	<i>NPC Rulebook</i>	<i>AT-40 The identification code of the Scheme</i>
			<i>NPC Usage Rule(s)</i>	<i>Only 'NPCA' is allowed.</i>
			ISO Name	Code
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag Type	Cd ExternalServiceLevel1Code
			ISO Length	1 .. 4
			NPC Length	1 .. 4
			NPC Code Restrictions	
			NPCA	<i>NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.</i>
1.25	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name	Proprietary
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
			XML Tag Type	Prtry Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
1.26	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	<p><i>NPC Usage Rule(s)</i> Must be used if the Debtor PSP has processed payments based on paper initiated payment service (Envelope service) either on group or transaction level.</p> <p>ISO Name Local Instrument ISO Definition User community specific instrument.</p> <p>Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.</p> <p>XML Tag Type LclInstrm LocalInstrument2Choice</p>
	1..1		XML Tag xs:choice
1.27	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	<p>ISO Name Code ISO Definition Specifies the local instrument, as published in an external local instrument code list.</p> <p>XML Tag Type Cd ExternalLocalInstrument1Code</p> <p>ISO Length 1 .. 35 NPC Length 1 .. 35</p>
1.28	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	<p><i>NPC Usage Rule(s)</i> Proprietary code PAPER must be used if the Debtor PSP has processed payments based on paper-initiated payment service (Envelope service).</p> <p>ISO Name Proprietary ISO Definition Specifies the local instrument, as a proprietary code.</p> <p>XML Tag Type Prtry Max35Text</p> <p>ISO Length 1 .. 35 NPC Length 1 .. 35</p>
1.29	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	<p><i>NPC Rulebook</i> AT-45 The category purpose of the NPC Credit Transfer.</p> <p><i>NPC Usage Rule(s)</i> If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the Beneficiary PSP.</p> <p>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.</p> <p>XML Tag Type Ctgypurp CategoryPurpose1Choice</p>
	1..1		XML Tag xs:choice
1.30	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	<p>ISO Name Code ISO Definition Category purpose, as published in an external category purpose code list.</p> <p>XML Tag Type Cd ExternalCategoryPurpose1Code</p> <p>ISO Length 1 .. 4 NPC Length 1 .. 4</p>
1.31	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	<p>ISO Name Proprietary ISO Definition Category purpose, in a proprietary form.</p> <p>XML Tag Type Prtry Max35Text</p> <p>ISO Length 1 .. 35 NPC Length 1 .. 35</p>

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
1.32	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Instructing Agent	<p><i>NPC Usage Rule(s)</i> Only BICFI is allowed</p> <p>ISO Name Instructing Agent</p> <p>ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s).</p> <p>XML Tag Type InstgAgt BranchAndFinancialInstitutionIdentification6</p>
1.33	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Instructed Agent	<p><i>NPC Usage Rule(s)</i> Only BICFI is allowed.</p> <p>ISO Name Instructed Agent</p> <p>ISO Definition Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).</p> <p>XML Tag Type InstdAgt BranchAndFinancialInstitutionIdentification6</p>
2.0	1..n	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	<p>ISO Name Credit Transfer Transaction Information</p> <p>ISO Definition Set of elements providing information specific to the individual credit transfer(s).</p> <p>XML Tag Type CdtTrfTxInf CreditTransferTransaction39</p>
2.1	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	<p>ISO Name Payment Identification</p> <p>ISO Definition Set of elements used to reference a payment instruction.</p> <p>XML Tag Type PmtId PaymentIdentification7</p>
2.2	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	<p>ISO Name Instruction Identification</p> <p>ISO Definition Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction.</p> <p>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.</p> <p>XML Tag Type InstrId Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>
2.3	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	<p><i>NPC Rulebook</i> AT-41 The Originator's reference of the Credit Transfer Transaction.</p> <p><i>NPC Usage Rule(s)</i> A customer reference that must be passed on in the end-to-end chain. In the event that no reference was given, 'NOTPROVIDED' must be used.</p> <p>ISO Name End To End Identification</p> <p>ISO Definition Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.</p> <p>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.</p> <p>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.</p> <p>XML Tag Type EndToEndId Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>

#	NPC Mult	Message Element	Inter-PSP Payment	
			NPC Core Requirements	
2.4	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p> <p>ISO Length</p> <p>NPC Length</p>	<p><i>AT-43 The Originator PSP's reference of the Credit Transfer Transaction.</i></p> <p><i>Mandatory.</i></p> <p><i>Must contain a reference that is meaningful to the Originator's PSP and is unique over time.</i></p> <p>Transaction Identification</p> <p>Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain.</p> <p>Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level.</p> <p>Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.</p> <p>TxId</p> <p>Max35Text</p> <p>1 .. 35</p> <p>1 .. 35</p>
2.5	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++UETR	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p> <p>Pattern</p>	<p>UETR</p> <p>Universally unique identifier to provide an end-to-end reference of a payment transaction.</p> <p>UETR</p> <p>UUIDv4Identifier</p> <p>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}</p>
2.6	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p> <p>ISO Length</p> <p>NPC Length</p>	<p>Clearing System Reference</p> <p>Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.</p> <p>ClrSysRef</p> <p>Max35Text</p> <p>1 .. 35</p> <p>1 .. 35</p>
2.7	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	<p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'.</i></p> <p>Payment Type Information</p> <p>Set of elements used to further specify the type of transaction.</p> <p>PmtTpInf</p> <p>PaymentTypeInformation28</p>
2.8	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Instruction Priority	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Instruction Priority</p> <p>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.</p> <p>InstrPrty</p> <p>Priority2Code</p>
2.9	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Clearing Channel	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Clearing Channel</p> <p>Specifies the clearing channel to be used to process the payment instruction.</p> <p>ClrChanl</p> <p>ClearingChannel2Code</p>
2.10	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level	<p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>Mandatory.</i></p> <p><i>Only one occurrence is allowed.</i></p> <p>Service Level</p> <p>Agreement under which or rules under which the transaction should be processed.</p> <p>SvcLvl</p> <p>ServiceLevel8Choice</p>
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Payment
2.11	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	<p>NPC Core Requirements</p> <p><i>NPC Rulebook</i> AT-40 The identification code of the Scheme. <i>NPC Usage Rule(s)</i> Only 'NPCA' is allowed. ISO Name Code ISO Definition Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. XML Tag Cd Type ExternalServiceLevel1Code ISO Length 1 .. 4 NPC Length 1 .. 4</p> <p>NPC Code Restrictions</p> <p>NPCA NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.</p>
2.12	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	<p>ISO Name Proprietary ISO Definition Specifies a pre-agreed service or level of service between the parties, as a proprietary code. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>
2.13	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument	<p><i>NPC Usage Rule(s)</i> 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.</p> <p>ISO Name Local Instrument ISO Definition User community specific instrument.</p> <p>Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.</p> <p>XML Tag LclInstrm Type LocalInstrument2Choice</p>
	1..1		XML Tag xs:choice
2.14	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	<p><i>NPC Usage Rule(s)</i> Mandatory to use 'PERI' for Payments with Extended Remittance Information.</p> <p>ISO Name Code ISO Definition Specifies the local instrument, as published in an external local instrument code list. XML Tag Cd Type ExternalLocalInstrument1Code ISO Length 1 .. 35 NPC Length 1 .. 35</p>
2.15	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary	<p><i>NPC Usage Rule(s)</i> Proprietary code PAPR mandatory to use if the Debtor PSP has processed payments based on paper-initiated payment service (Envelope services).</p> <p>ISO Name Proprietary ISO Definition Specifies the local instrument, as a proprietary code. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.16	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag Type</p>	<p><i>AT-45 The category purpose of the NPC Credit Transfer.</i></p> <p><i>If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the Beneficiary PSP.</i></p> <p>Category Purpose</p> <p>Specifies the high level purpose of the instruction based on a set of pre-defined categories.</p> <p>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.</p> <p>CtgyPurp CategoryPurpose1Choice</p>
	1..1		XML Tag	xs:choice
2.17	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Code	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag Type</p> <p>ISO Length</p> <p>NPC Length</p>	<p>Code</p> <p>Category purpose, as published in an external category purpose code list.</p> <p>Cd</p> <p>ExternalCategoryPurpose1Code</p> <p>1 .. 4</p> <p>1 .. 4</p>
2.18	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Proprietary	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag Type</p> <p>ISO Length</p> <p>NPC Length</p>	<p>Proprietary</p> <p>Category purpose, in a proprietary form.</p> <p>Prtry</p> <p>Max35Text</p> <p>1 .. 35</p> <p>1 .. 35</p>
2.19	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p><i>NPC Format Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag Type</p> <p>NPC FractDigits</p> <p>TotalDigits</p> <p>NPC Inclusive</p>	<p><i>AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.</i></p> <p><i>Only 'Scheme Currencies' is allowed.</i></p> <p><i>Amount must be 0.01 or more and 9999999999.99 or less.</i></p> <p><i>The fractional part has a maximum of two digits.</i></p> <p>Interbank Settlement Amount</p> <p>Amount of money moved between the instructing agent and the instructed agent.</p> <p>IntrBkSttlmAmt</p> <p>ActiveCurrencyAndAmount</p> <p>2</p> <p>18</p> <p>0.01 .. 9999999999.99</p>
2.20	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag Type</p>	<p>Interbank Settlement Date</p> <p>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.</p> <p>IntrBkSttlmDt</p> <p>ISODate</p>
2.21	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag Type</p>	<p>Settlement Priority</p> <p>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.</p> <p>SttlmPrty</p> <p>Priority3Code</p>
2.22	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag Type</p>	<p>Settlement Time Indication</p> <p>Provides information on the occurred settlement time(s) of the payment transaction.</p> <p>SttlmTmIndctn</p> <p>SettlementDateTimeIndication1</p>

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.23	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition XML Tag Type	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq SettlementTimeRequest2
2.24	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer 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. AcptncDtTm ISODateTime
2.25	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	ISO Name ISO Definition XML Tag Type	Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt ISODate
2.26	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> TotalDigits <i>NPC Inclusive</i>	Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
2.27	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> TotalDigits	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11
2.28	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only 'SHAR' or 'SLEV' to be used.</i> Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChrgBr ChargeBearerType1Code
			NPC Code Restrictions	
			SHAR	<i>Shared</i> <i>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.</i>
			SLEV	<i>FollowingServiceLevel for NPC</i> <i>Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.</i>

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.29	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. ChrgsInf Charges7
2.30	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 1 Agent immediately prior to the instructing agent. PrvsInstgAgt1 BranchAndFinancialInstitutionIdentification6
2.31	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 1Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt1Acct CashAccount38
2.32	0..1	FITo FICustomer Credit Transfer V08 +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
2.33	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct CashAccount38
2.34	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 3 Agent immediately prior to the instructing agent. PrvsInstgAgt3 BranchAndFinancialInstitutionIdentification6
2.35	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 3Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt3Acct CashAccount38
2.36	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only BICFI is allowed.</i> Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
2.37	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only BICFI is allowed.</i> Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.38	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	ISO Name ISO Definition XML Tag Type	Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent. Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.39	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition XML Tag Type	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
2.40	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	<p>ISO Name Intermediary Agent 2 ISO Definition Agent between the debtor's agent and the creditor's agent.</p> <p>Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3.</p> <p>XML Tag IntrmyAgt2 Type BranchAndFinancialInstitutionIdentification6</p>
2.41	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	<p>ISO Name Intermediary Agent 2Account ISO Definition Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.</p> <p>XML Tag IntrmyAgt2Acct Type CashAccount38</p>
2.42	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	<p>ISO Name Intermediary Agent 3 ISO Definition Agent between the debtor's agent and the creditor's agent.</p> <p>Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent.</p> <p>XML Tag IntrmyAgt3 Type BranchAndFinancialInstitutionIdentification6</p>
2.43	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	<p>ISO Name Intermediary Agent 3Account ISO Definition Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain.</p> <p>XML Tag IntrmyAgt3Acct Type CashAccount38</p>
2.44	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	<p>ISO Name Ultimate Debtor ISO Definition Ultimate party that owes an amount of money to the (ultimate) creditor.</p> <p>XML Tag UltmtDbtr Type PartyIdentification135</p>
2.45	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Name	<p>NPC Rulebook AT-08 The name of the Originator Reference Party.</p> <p>NPC Format Rule(s) 'Name' is limited to 70 characters in length.</p> <p>ISO Name Name ISO Definition Name by which a party is known and which is usually used to identify that party.</p> <p>XML Tag Nm Type Max140Text ISO Length 1 .. 140 NPC Length 1 .. 70</p>
2.46	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address	<p>NPC Usage Rule(s) If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and Country must be used. Address line is not to be used after 2025. Only structured postal address elements must be used.</p> <p>ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services.</p> <p>XML Tag PstlAdr Type PostalAddress24</p>

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
2.47	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification	<i>NPC Rulebook</i> AT-09 The identification code of the Originator Reference Party. ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party38Choice
	1..1		XML Tag xs:choice
2.48	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification	<i>NPC Usage Rule(s)</i> Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29
2.49	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Private Identification	<i>NPC Usage Rule(s)</i> Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. ISO Name Private Identification ISO Definition Unique and unambiguous identification of a person, for example a passport. XML Tag PrvId Type PersonIdentification13
2.50	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence	ISO Name Country Of Residence ISO Definition Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}
2.51	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Contact Details	ISO Name Contact Details ISO Definition Set of elements used to indicate how to contact the party. XML Tag CtctDtls Type Contact4
2.52	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Initiating Party	ISO Name Initiating Party ISO Definition Party that initiates the payment. Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor. XML Tag InitgPty Type PartyIdentification135
2.53	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name Debtor ISO Definition Party that owes an amount of money to the (ultimate) creditor. XML Tag Dbtr Type PartyIdentification135
2.54	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Name	<i>NPC Rulebook</i> AT-02 The name of the Originator. <i>NPC Usage Rule(s)</i> Mandatory. <i>NPC Format Rule(s)</i> 'Name' is limited to 70 characters in length. 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 NPC Length 1 .. 70

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.55	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>AT-03 The address of the Originator.</p> <p>Mandatory when the Originator PSP or the Beneficiary PSP is located in non-EEA SEPA country or territory.</p> <p>Mandatory when Local Instrument PAPR is used. If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and Country must be used.</p> <p>Address line is not to be used after 2025. Only structured postal address elements must be used.</p> <p>Postal Address</p> <p>Information that locates and identifies a specific address, as defined by postal services.</p> <p>PstAdr</p> <p>PostalAddress24</p>
2.56	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Type	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Address Type</p> <p>Identifies the nature of the postal address.</p> <p>AdrTp</p> <p>AddressType3Choice</p>
2.57	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Department	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p> <p>ISO Length</p> <p>NPC Length</p>	<p>Department</p> <p>Identification of a division of a large organisation or building.</p> <p>Dept</p> <p>Max70Text</p> <p>1 .. 70</p> <p>1 .. 70</p>
2.58	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Sub Department	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p> <p>ISO Length</p> <p>NPC Length</p>	<p>Sub Department</p> <p>Identification of a sub-division of a large organisation or building.</p> <p>SubDept</p> <p>Max70Text</p> <p>1 .. 70</p> <p>1 .. 70</p>
2.59	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Street Name	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p> <p>ISO Length</p> <p>NPC Length</p>	<p>Street Name</p> <p>Name of a street or thoroughfare.</p> <p>StrtNm</p> <p>Max70Text</p> <p>1 .. 70</p> <p>1 .. 70</p>
2.60	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Number	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p> <p>ISO Length</p> <p>NPC Length</p>	<p>Building Number</p> <p>Number that identifies the position of a building on a street.</p> <p>BldgNb</p> <p>Max16Text</p> <p>1 .. 16</p> <p>1 .. 16</p>
2.61	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Name	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p> <p>ISO Length</p> <p>NPC Length</p>	<p>Building Name</p> <p>Name of the building or house.</p> <p>BldgNm</p> <p>Max35Text</p> <p>1 .. 35</p> <p>1 .. 35</p>
2.62	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Floor	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p> <p>ISO Length</p> <p>NPC Length</p>	<p>Floor</p> <p>Floor or storey within a building.</p> <p>Flr</p> <p>Max70Text</p> <p>1 .. 70</p> <p>1 .. 70</p>

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.63	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 1 .. 16
2.64	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Room Building room number. Room Max70Text 1 .. 70 1 .. 70
2.65	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 1 .. 16
2.66	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 1 .. 35
2.67	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 1 .. 35
2.68	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 1 .. 35
2.69	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 1 .. 35
2.70	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}

#	NPC Mult	Message Element	Inter-PSP Payment	NPC Core Requirements
2.79	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1 Code 1 .. 4 1 .. 4
2.80	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
2.81	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
2.82	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.</i> Private Identification Unique and unambiguous identification of a person, for example a passport. PrvId PersonIdentification13
2.83	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.84	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Birth Date	ISO Name ISO Definition XML Tag Type	Birth Date Date on which a person is born. BirthDt ISODate
2.85	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Province Of Birth	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Province Of Birth Province where a person was born. PrvcOfBirth Max35Text 1 .. 35 1 .. 35
2.86	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++City Of Birth	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	City Of Birth City where a person was born. CityOfBirth Max35Text 1 .. 35 1 .. 35
2.87	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Country Of Birth	ISO Name ISO Definition XML Tag Type Pattern	Country Of Birth Country where a person was born. CtryOfBirth CountryCode [A-Z]{2,2}

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.88	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.89	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
2.90	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.91	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 .. 4 1 .. 4
2.92	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
2.93	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
2.94	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.95	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.96	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Payment	
			NPC Core Requirements	
2.97	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-01 The IBAN of the account of the Originator.</i> <i>Mandatory.</i> <i>Only IBAN is allowed.</i> Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
2.98	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++IBAN	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-01 The IBAN of the account of the Originator.</i> <i>Mandatory.</i> <i>Only IBAN is allowed.</i> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.99	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Not used. Only IBAN is allowed.</i> Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
2.100	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-11 The Proxy/Alias of the account of the Originator.</i> <i>Mandatory when 'Alias' or 'Proxy' AT-11 is used.</i> <i>Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.</i> Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		XML Tag	xs:choice
2.101	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Code	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Not used. Only Proprietary code allowed.</i> Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 1 .. 4
2.102	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Proprietary	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Mandatory when 'Alias' or 'Proxy' AT-11 is used.</i> <i>Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.</i> Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
2.103	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	<p>ISO Name Currency</p> <p>ISO Definition Identification of the currency in which the account is held.</p> <p>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.</p> <p>XML Tag Ccy</p> <p>Type ActiveOrHistoricCurrencyCode</p> <p>Pattern [A-Z]{3,3}</p>
2.104	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name	<p>NPC Rulebook AT-11 The Proxy/Alias of the account of the Originator.</p> <p>NPC Usage Rule(s) Mandatory if Debtor Account is identified by an Alias or Proxy.</p> <p>ISO Name Name</p> <p>ISO Definition 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.</p> <p>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.</p> <p>XML Tag Nm</p> <p>Type Max70Text</p> <p>ISO Length 1 .. 70</p> <p>NPC Length 1 .. 70</p>
2.105	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	<p>ISO Name Proxy</p> <p>ISO Definition Specifies an alternate assumed name for the identification of the account.</p> <p>XML Tag Prxy</p> <p>Type ProxyAccountIdentification1</p>
2.106	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	<p>NPC Rulebook AT-06 The BIC code of the Originator PSP.</p> <p>NPC Usage Rule(s) Only BICFI is allowed.</p> <p>ISO Name Debtor Agent</p> <p>ISO Definition Financial institution servicing an account for the debtor.</p> <p>XML Tag DbtrAgt</p> <p>Type BranchAndFinancialInstitutionIdentification6</p>
2.107	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent Account	<p>ISO Name Debtor Agent Account</p> <p>ISO Definition Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.</p> <p>XML Tag DbtrAgtAcct</p> <p>Type CashAccount38</p>
2.108	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	<p>NPC Rulebook AT-23 The BIC code of the Beneficiary PSP.</p> <p>NPC Usage Rule(s) Only BICFI is allowed.</p> <p>ISO Name Creditor Agent</p> <p>ISO Definition Financial institution servicing an account for the creditor.</p> <p>XML Tag CdtrAgt</p> <p>Type BranchAndFinancialInstitutionIdentification6</p>
2.109	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent Account	<p>ISO Name Creditor Agent Account</p> <p>ISO Definition Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction.</p> <p>XML Tag CdtrAgtAcct</p> <p>Type CashAccount38</p>

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.110	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdr PartyIdentification135
2.111	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Name	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-21 The name of the Beneficiary. Mandatory. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
2.112	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-22 The address of the Beneficiary. If a Postal Address sub-elements other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and Country must be used. Address line is not to be used after 2025. Only structured postal address elements must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstAdr PostalAddress24
2.113	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.114	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 1 .. 70
2.115	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 1 .. 70
2.116	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 1 .. 70
2.117	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 1 .. 16

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.118	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Name Name of the building or house. BldgNm Max35Text 1 .. 35 1 .. 35
2.119	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Floor Floor or storey within a building. Flr Max70Text 1 .. 70 1 .. 70
2.120	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 1 .. 16
2.121	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Room Building room number. Room Max70Text 1 .. 70 1 .. 70
2.122	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 1 .. 16
2.123	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 1 .. 35
2.124	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 1 .. 35
2.125	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 1 .. 35
2.126	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.127	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.128	0..2	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Line	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. Address line is not to be used after 2025. Only structured postal address elements must be used. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 .. 70 1 .. 70
2.129	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-24 The Beneficiary identification code. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.130	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Organisation Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.131	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Private Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.132	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.133	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.134	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.135	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>Mandatory. Only IBAN is allowed.</i> Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
2.136	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++IBAN	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>Mandatory. Only IBAN is allowed.</i> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.137	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++Other	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Not used. Only IBAN is allowed</i> Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
2.138	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-25 The Proxy/Alias of the account of the Beneficiary.</i> <i>Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.</i> Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		XML Tag	xs:choice
2.139	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Code	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Not used. Only Proprietary code allowed.</i> Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 1 .. 4
2.140	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Proprietary	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.</i> Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.141	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.142	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-25 <i>The Proxy/Alias of the account of the Beneficiary</i> . Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70
2.143	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.144	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.145	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-28 <i>The name of the Beneficiary Reference Party</i> . 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.146	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	<p><i>NPC Usage Rule(s)</i></p> <p>ISO Name ISO Definition XML Tag Type</p>	<p>If a Postal Address component other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and Country must be used.</p> <p>Address line is not to be used after 2025. Only structured postal address elements must be used.</p> <p>Postal Address Information that locates and identifies a specific address, as defined by postal services.</p> <p>PstAdr PostalAddress24</p>
2.147	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	<p><i>NPC Rulebook</i></p> <p>ISO Name ISO Definition XML Tag Type</p>	<p>AT-29 The identification code of the Beneficiary Reference Party.</p> <p>Identification Unique and unambiguous identification of a party.</p> <p>Id Party38Choice</p>
	1..1		XML Tag	xs:choice
2.148	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification	<p><i>NPC Usage Rule(s)</i></p> <p>ISO Name ISO Definition XML Tag Type</p>	<p>Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</p> <p>Organisation Identification Unique and unambiguous way to identify an organisation.</p> <p>OrgId OrganisationIdentification29</p>
2.149	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Private Identification	<p><i>NPC Usage Rule(s)</i></p> <p>ISO Name ISO Definition XML Tag Type</p>	<p>Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.</p> <p>Private Identification Unique and unambiguous identification of a person, for example a passport.</p> <p>PrvtId PersonIdentification13</p>
2.150	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence	<p>ISO Name ISO Definition XML Tag Type Pattern</p>	<p>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.</p> <p>CtryOfRes CountryCode [A-Z]{2,2}</p>
2.151	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Contact Details	<p>ISO Name ISO Definition XML Tag Type</p>	<p>Contact Details Set of elements used to indicate how to contact the party.</p> <p>CtctDtls Contact4</p>
2.152	0..n	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	<p>ISO Name ISO Definition XML Tag Type</p>	<p>Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent.</p> <p>InstrForCdtrAgt InstructionForCreditorAgent1</p>

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.153	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition XML Tag Type	Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent. Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent. InstrForNxtAgt InstructionForNextAgent1
2.154	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-44 The purpose of the NPC Credit Transfer.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
	1..1		XML Tag	xs:choice
2.155	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 .. 4 1 .. 4
2.156	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
2.157	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
2.158	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Debit Credit Reporting Indicator	ISO Name ISO Definition XML Tag Type	Debit Credit Reporting Indicator Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. DbtCdtRptgInd RegulatoryReportingType1Code
2.159	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Authority	ISO Name ISO Definition XML Tag Type	Authority Entity requiring the regulatory reporting information. Authrty RegulatoryAuthority2
2.160	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Details	ISO Name ISO Definition XML Tag Type	Details Set of elements used to provide details on the regulatory reporting information. Dtls StructuredRegulatoryReporting3

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
2.161	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Tax	ISO Name Tax ISO Definition Provides details on the tax. XML Tag Tax Type TaxInformation8
2.162	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name Related Remittance Information ISO Definition Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. XML Tag RltdRmtInf Type RemittanceLocation7
2.163	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	NPC Rulebook AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. <i>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-05 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction'.</i> NPC Usage Rule(s) In accordance with description in AT-05 ISO Name Remittance Information ISO Definition Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. XML Tag RmtInf Type RemittanceInformation16
2.164	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	NPC Usage Rule(s) 'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary. <i>Only one occurrence of 'Unstructured' is allowed.</i> ISO Name Unstructured 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 an unstructured form. XML Tag Ustrd Type Max140Text ISO Length 1 .. 140 NPC Length 1 .. 140
2.165	0..999	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	NPC Usage Rule(s) Maximum 999 occurrences of 'Structured' is allowed. <i>If more than one occurrence of Structured remittance information, also the Unstructured remittance information must be present, see AT-05 for details.</i> NPC Format Rule(s) 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. ISO Name 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 Type StructuredRemittanceInformation16

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.166	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only CINV, CREN or LOAN is allowed.</i> Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
2.167	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
2.168	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Provides the type details of the referred document. CdOrPrtry ReferredDocumentType3Choice
	1..1		XML Tag	xs:choice
2.169	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++Code Or Proprietary +++++Code	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only CINV and CREN is allowed.</i> Code Document type in a coded form. Cd DocumentType6Code
			NPC Code Restrictions	
			CINV	<i>CommercialInvoice Document is an invoice.</i>
			CREN	<i>CreditNote Document is a credit note.</i>
2.170	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++Code Or Proprietary +++++Proprietary	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Only LOAN is allowed. Should only be used for verification number between PSP's to identify a loan.</i> Proprietary Proprietary identification of the type of the remittance document. Prtry Max35Text 1 .. 35 1 .. 35
2.171	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 .. 35 1 .. 35
2.172	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
2.173	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	<p>NPC Usage Rule(s) <i>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.</i></p> <p>ISO Name Referred Document Amount ISO Definition Provides details on the amounts of the referred document. XML Tag RfrdDocAmt Type RemittanceAmount2</p>
2.174	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	<p>NPC Usage Rule(s) <i>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.</i></p> <p>ISO Name Creditor Reference Information ISO Definition Reference information provided by the creditor to allow the identification of the underlying documents. XML Tag CdtrRefInf Type CreditorReferenceInformation2</p>
2.175	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	<p>NPC Usage Rule(s) <i>Mandatory if 'Creditor Reference Information' is used.</i></p> <p>ISO Name Type ISO Definition Specifies the type of creditor reference. XML Tag Tp Type CreditorReferenceType2</p>
2.176	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Code Or Proprietary	<p>ISO Name Code Or Proprietary ISO Definition Coded or proprietary format creditor reference type. XML Tag CdOrPrtry Type CreditorReferenceType1Choice</p>
	1..1		XML Tag xs:choice
2.177	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Code Or Proprietary +++++Code	<p>NPC Usage Rule(s) <i>Only 'SCOR' is allowed.</i></p> <p>ISO Name Code ISO Definition Type of creditor reference, in a coded form. XML Tag Cd Type DocumentType3Code</p> <p>NPC Code Restrictions</p> <p>SCOR <i>StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.</i></p>
2.178	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Code Or Proprietary +++++Proprietary	<p>ISO Name Proprietary ISO Definition Creditor reference type, in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
2.179	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Issuer	<p><i>NPC Usage Rule(s)</i> If RF/Structured Creditor Reference (ISO 11649) is used, type must be 'ISO'.</p> <p>ISO Name Issuer ISO Definition Entity that assigns the credit reference type. XML Tag Issr Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>
2.180	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Reference	<p><i>NPC Usage Rule(s)</i> 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 combination 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'.</p> <p>ISO Name Reference ISO Definition Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.</p> <p>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.</p> <p>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.</p> <p>XML Tag Ref Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>
2.181	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	<p>ISO Name Invoicer ISO Definition Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.</p> <p>XML Tag Invcr Type PartyIdentification135</p>
2.182	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	<p>ISO Name Invoicee ISO Definition Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.</p> <p>XML Tag Invcee Type PartyIdentification135</p>
2.183	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	<p>ISO Name Tax Remittance ISO Definition Provides remittance information about a payment made for tax-related purposes.</p> <p>XML Tag TaxRmt Type TaxInformation7</p>
2.184	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	<p>ISO Name Garnishment Remittance ISO Definition Provides remittance information about a payment for garnishment-related purposes.</p> <p>XML Tag GrnshmtRmt Type Garnishment3</p>

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.185	0..3	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>1 .. 140</i>
2.186	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0..n	FITo FICustomer Credit Transfer V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

2.2. 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-R1 '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 Mult	Message Element	Inter-PSP Return Credit Transfer NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Payment Return V09	ISO Name ISO Definition XML Tag Type	Payment Return V09 Scope The PaymentReturn message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled. PmtRtr PaymentReturnV09
1.0	1..1	Payment Return V09 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader90
1.1	1..1	Payment Return V09 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Message Identification Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 .. 35 1 .. 35
1.2	1..1	Payment Return V09 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	0..2	Payment Return V09 +Group Header ++Authorisation	ISO Name ISO Definition XML Tag Type	Authorisation User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message. Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party. Authstn Authorisation1Choice
1.4	0..1	Payment Return V09 +Group Header ++Batch Booking	ISO Name ISO Definition XML Tag Type	Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking. BtchBookg BatchBookingIndicator
1.5	1..1	Payment Return V09 +Group Header ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxS Max15NumericText [0-9]{1,15}

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer	
			NPC Core Requirements	
1.6	0..1	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
1.7	0..1	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	1..1	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>Mandatory</i> <i>Only 'Scheme Currencies' is allowed.</i> <i>Amount must be 0.01 or more and 99999999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> 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 <i>0.01 .. 99999999999999.99</i>
1.9	1..1	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-R4 The Settlement Date for the Return.</i> <i>Mandatory.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	1..1	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	1..1	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restrictions CLRG INDA INGA	<i>Only CLRG, INGA and INDA are allowed.</i> Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code <i>ClearingSystem</i> <i>Settlement is done through a payment clearing system.</i> <i>InstructedAgent</i> <i>Settlement is done by the agent instructed to execute a payment instruction.</i> <i>InstructingAgent</i> <i>Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.</i>

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

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

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer	
			NPC Core Requirements	
2.4	0..n	Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name ISO Definition XML Tag Type	Return Reason Information Provides detailed information on the return reason. RtrRsnInf PaymentReturnReason6
3.0	1..n	Payment Return V09 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Information concerning the original transactions, to which the return message refers. TxInf PaymentTransaction112
3.1	1..1	Payment Return V09 +Transaction Information ++Return Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R5 The specific reference of the PSP Initiating the Reject/Return. 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 Max35Text 1 .. 35 1 .. 35
3.2	0..1	Payment Return V09 +Transaction Information ++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	1..1	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35
3.4	1..1	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only pacs.008.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 .. 35 1 .. 35
3.5	0..1	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
3.6	0..1	Payment Return V09 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer	
			NPC Core Requirements	
3.7	1..1	Payment Return V09 +Transaction Information ++Original End To End Identification	<p><i>NPC Rulebook</i> AT-41 The Originator's reference of the Credit Transfer Transaction.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Original End To End Identification</p> <p>ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</p> <p>XML Tag OrgnlEndToEndId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
3.8	1..1	Payment Return V09 +Transaction Information ++Original Transaction Identification	<p><i>NPC Rulebook</i> AT-43 The Originator PSP's reference of the Credit Transfer Transaction.</p> <p><i>NPC Usage Rule(s)</i> Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time.</p> <p>ISO Name Original Transaction Identification</p> <p>ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.</p> <p>XML Tag OrgnlTxId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
3.9	0..1	Payment Return V09 +Transaction Information ++Original UETR	<p>ISO Name Original UETR</p> <p>ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction.</p> <p>XML Tag OrgnlUETR</p> <p>Type UUIDv4Identifier</p> <p>Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}</p>	
3.10	0..1	Payment Return V09 +Transaction Information ++Original Clearing System Reference	<p>ISO Name Original Clearing System Reference</p> <p>ISO Definition Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.</p> <p>XML Tag OrgnlClrSysRef</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
3.11	1..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	<p><i>NPC Rulebook</i> AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p><i>NPC Format Rule(s)</i> The fractional part has a maximum of two digits. Amount must be 0.01 or more and 9999999999.99 or less.</p> <p>ISO Name Original Interbank Settlement Amount</p> <p>ISO Definition Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.</p> <p>XML Tag OrgnlIntrBkSttlmAmt</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>NPC FractDigits 2</p> <p>TotalDigits 18</p> <p>NPC Inclusive 0.01 .. 9999999999.99</p>	

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer	
			NPC Core Requirements	
3.12	0..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. OrgnlIntrBkStlmDt ISODate
3.13	1..1	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.</i> <i>The amount must be the same as in 'Original Interbank Settlement Amount'.</i> <i>Only 'Scheme Currencies' is allowed.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. RtrdIntrBkStlmAmt ActiveCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.14	0..1	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkStlmDt ISODate
3.15	0..1	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. StlmPrty Priority3Code
3.16	0..1	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. StlmTmIndctn SettlementDateTimeIndication1

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer	
			NPC Core Requirements	
3.17	0..1	Payment Return V09 +Transaction Information ++Returned Instructed Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.18	0..1	Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 2 11
3.19	0..1	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.20	0..1	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only 'SHAR' or 'SLEV' to be used.</i> Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code
			NPC Code Restrictions	
			SHAR	<i>Shared</i> <i>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.</i>
			SLEV	<i>FollowingServiceLevel for NPC</i> <i>Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.</i>
3.21	0..n	Payment Return V09 +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 processing of the return transaction. ChrgsInf Charges7
3.22	0..1	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer NPC Core Requirements	
3.23	0..1	Payment Return V09 +Transaction Information ++Instructing Agent	<p><i>NPC Usage Rule(s)</i> Only BICFI is allowed.</p> <p>ISO Name Instructing Agent</p> <p>ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s).</p> <p>Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned.</p> <p>XML Tag InstgAgt</p> <p>Type BranchAndFinancialInstitutionIdentification6</p>	
3.24	0..1	Payment Return V09 +Transaction Information ++Instructed Agent	<p><i>NPC Usage Rule(s)</i> Only BICFI is allowed.</p> <p>ISO Name Instructed Agent</p> <p>ISO Definition Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).</p> <p>Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned.</p> <p>XML Tag InstdAgt</p> <p>Type BranchAndFinancialInstitutionIdentification6</p>	
3.25	0..1	Payment Return V09 +Transaction Information ++Return Chain	<p>ISO Name Return Chain</p> <p>ISO Definition Provides all parties (agents and non-agents) involved in a return transaction.</p> <p>XML Tag RtrChain</p> <p>Type TransactionParties7</p>	
3.26	1..1	Payment Return V09 +Transaction Information ++Return Reason Information	<p><i>NPC Usage Rule(s)</i> Mandatory. Only one occurrence of 'Return Reason Information' is allowed.</p> <p>ISO Name Return Reason Information</p> <p>ISO Definition Provides detailed information on the return reason.</p> <p>XML Tag RtrRsnInf</p> <p>Type PaymentReturnReason6</p>	
3.27	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	<p><i>NPC Rulebook</i> AT-R2 The identification of the type of party initiating the "R"-message.</p> <p><i>NPC Usage Rule(s)</i> Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.</p> <p><i>NPC Format Rule(s)</i> 'Name' is limited to 70 characters in length.</p> <p>ISO Name Originator</p> <p>ISO Definition Party that issues the return.</p> <p>XML Tag Orgtr</p> <p>Type PartyIdentification135</p>	
3.28	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	<p><i>NPC Rulebook</i> AT-R3 The reason code for non-acceptance of the NPC Credit Transfer.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Reason</p> <p>ISO Definition Specifies the reason for the return.</p> <p>XML Tag Rsn</p> <p>Type ReturnReason5Choice</p>	
	1..1		XML Tag xs:choice	
3.29	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	<p><i>NPC Rulebook</i> See Message Element Specifications 2.2.2 below.</p> <p>ISO Name Code</p> <p>ISO Definition Reason for the return, as published in an external reason code list.</p> <p>XML Tag Cd</p> <p>Type ExternalReturnReason1Code</p> <p>ISO Length 1 .. 4</p> <p>NPC Length 1 .. 4</p>	

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer	
			NPC Core Requirements	
3.30	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.31	0..1	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. AddtlInf Max105Text 1 .. 105 1 .. 105
3.32	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.33	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkStlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.1 .. 9999999999.99
3.34	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.35	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the 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. IntrBkStlmDt ISODate
3.36	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.37	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer	
			NPC Core Requirements	
3.38	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdrSchmeld PartyIdentification135
3.39	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.40	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-40 The identification code of the Scheme.</i> <i>AT-45 The category purpose of the NPC Credit Transfer.</i> <i>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).</i> PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.41	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.42	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.43	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.</i> <i>Should include an exact copy of attribute AT-05 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.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.44	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-08 The name of the Originator Reference Party .</i> <i>AT-09 The identification code of the Originator Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer	
			NPC Core Requirements	
3.45	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-02 The name of the Originator.</i> <i>AT-03 The address of the Originator.</i> <i>AT-10 The Originator identification code.</i> Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.46	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.47	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-01 The IBAN of the account of the Originator.</i> <i>Mandatory. Only IBAN is allowed.</i> Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.48	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-01 The IBAN of the account of the Originator.</i> <i>Mandatory. Only IBAN is allowed.</i> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.49	0..0	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Not used. Only IBAN is allowed.</i> Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.50	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-11 The Proxy/Alias of the account of the Originator.</i> <i>Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.</i> Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer NPC Core Requirements	
3.51	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type ++++Code	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Not used. Only Proprietary code allowed.</i> Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 1 .. 4
3.52	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type ++++Proprietary	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.</i> Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.53	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.54	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-11 The Proxy/Alias of the account of the Originator.</i> <i>Mandatory if Debtor Account is identified by an Alias or Proxy.</i> 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
3.55	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.56	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer	
			NPC Core Requirements	
3.57	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.58	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.59	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.60	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.61	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.62	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. Mandatory. Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.63	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-20 The IBAN of the account of the Beneficiary. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer NPC Core Requirements	
3.64	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Not used. Only IBAN is allowed.</i> Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.65	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-25 The Proxy/Alias of the account of the Beneficiary.</i> <i>Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.</i> Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		XML Tag	xs:choice
3.66	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Not used. Only Proprietary code allowed.</i> Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 1 .. 4
3.67	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.</i> Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.68	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer NPC Core Requirements	
3.69	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	<p><i>NPC Rulebook</i> AT-25 <i>The Proxy/Alias of the account of the Beneficiary .</i></p> <p><i>NPC Usage Rule(s)</i> <i>Mandatory if Creditor Account is identified by an Alias or Proxy.</i></p> <p>ISO Name Name</p> <p>ISO Definition 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.</p> <p>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.</p> <p>XML Tag Nm</p> <p>Type Max70Text</p> <p>ISO Length 1 .. 70</p> <p>NPC Length 1 .. 70</p>	
3.70	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy	<p>ISO Name Proxy</p> <p>ISO Definition Specifies an alternate assumed name for the identification of the account.</p> <p>XML Tag Prxy</p> <p>Type ProxyAccountIdentification1</p>	
3.71	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	<p><i>NPC Rulebook</i> AT-28 <i>The name of the Beneficiary Reference Party.</i> AT-29 <i>The identification code of the Beneficiary Reference Party.</i></p> <p><i>NPC Usage Rule(s)</i> <i>Only 'Party' is allowed.</i></p> <p>ISO Name Ultimate Creditor</p> <p>ISO Definition Ultimate party to which an amount of money is due.</p> <p>XML Tag UltmtCdtr</p> <p>Type Party40Choice</p>	
3.72	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	<p><i>NPC Rulebook</i> AT-44 <i>The purpose of the NPC Credit Transfer.</i></p> <p>ISO Name Purpose</p> <p>ISO Definition Underlying reason for the payment transaction.</p> <p>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.</p> <p>XML Tag Purp</p> <p>Type Purpose2Choice</p>	
3.73	0..n	Payment Return V09 +Transaction Information ++Supplementary Data	<p>ISO Name Supplementary Data</p> <p>ISO Definition Additional information that cannot be captured in the structured elements and/or any other specific block.</p> <p>XML Tag SplmtryData</p> <p>Type SupplementaryData1</p>	
4.0	0..n	Payment Return V09 +Supplementary Data	<p>ISO Name Supplementary Data</p> <p>ISO Definition Additional information that cannot be captured in the structured elements and/or any other specific block.</p> <p>XML Tag SplmtryData</p> <p>Type SupplementaryData1</p>	

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 <i>Usage Rule:</i> To be used for incorrect 'operation/transaction' code or invalid file format.
AM05	Duplication	Duplicate payment
AM09	WrongAmount	Invalid validation of payment sum. <i>Usage rule:</i> 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. <i>Usage rule:</i> 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-R1 'The type of R-message' is implied by the 'Message Name', 'pacs.002.001.10'.

Note: Attribute AT-R4 '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 (AcceptedSettlementInProgress)
- ACTC (AcceptedTechnicalValidation)
- PART (PartiallyAccepted)
- RJCT (Rejected)

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

- ACSC (AcceptedSettlementCompleted)
- ACSP (AcceptedSettlementInProgress)
- RJCT (rejected)

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

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements
2.1	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Identification	ISO Name Original Message Identification ISO Definition Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. XML Tag OrgnlMsgId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
2.2	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Name Identification	NPC Usage Rule(s) Only pacs.008.001.08 is allowed. ISO Name Original Message Name Identification ISO Definition Specifies the original message name identifier to which the message refers. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
2.3	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Creation Date Time	ISO Name Original Creation Date Time ISO Definition Date and time at which the original message was created. XML Tag OrgnlCreDtTm Type ISODateTime
2.4	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Number Of Transactions	ISO Name Original Number Of Transactions ISO Definition Number of individual transactions contained in the original message. XML Tag OrgnlNbOfTxS Type Max15NumericText Pattern [0-9]{1,15}
2.5	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Control Sum	ISO Name Original Control Sum ISO Definition Total of all individual amounts included in the original message, irrespective of currencies. XML Tag OrgnlCtrlSum Type DecimalNumber NPC FractDigits 17 TotalDigits 18
2.6	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Group Status	NPC Rulebook AT-R1 The type of "R" message. NPC Usage Rule(s) Only codes listed under NPC Code Restrictions 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
NPC Code Restrictions			
ACCP AcceptedCustomerProfile Preceding check of technical validation was successful. Customer profile check was also successful.			
ACSC AcceptedSettlementCompletedDebtorAccount 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 AcceptedSettlementInProgress All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been accepted for execution.			
ACTC AcceptedTechnicalValidation			

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements
			<p>NPC Code Restrictions</p> <p><i>Authentication and syntactical and semantical validation are successful</i></p> <p>PART <i>PartiallyAccepted</i> <i>A number of transactions have been accepted, whereas another number of transactions have not yet achieved 'accepted' status.</i></p> <p>RJCT <i>Rejected</i> <i>Payment initiation or individual transaction included in the payment initiation has been rejected.</i></p>
2.7	0..1	FIto FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	<p>NPC Usage Rule(s) <i>Only one occurrence is allowed. 'Status Reason Information' must be present either in 'Original Group Information And Status' or in 'Transaction Information and Status'.</i></p> <p>ISO Name Status Reason Information ISO Definition Provides detailed information on the status reason. XML Tag StsRsnInf Type StatusReasonInformation12</p>
2.8	1..1	FIto FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Originator	<p>NPC Rulebook <i>AT-R2 The identification of the type of party that initiated the reject.</i></p> <p>NPC Usage Rule(s) <i>Mandatory.</i> <i>Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate the CSM when it has no BIC.</i></p> <p>NPC Format Rule(s) <i>'Name' is limited to 70 characters in length.</i></p> <p>ISO Name Originator ISO Definition Party that issues the status. XML Tag Orgtr Type PartyIdentification135</p>
2.9	1..1	FIto FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason	<p>NPC Rulebook <i>AT-R3 The reason code for non-acceptance of the NPC Credit Transfer.</i></p> <p>NPC Usage Rule(s) <i>Mandatory.</i></p> <p>ISO Name Reason ISO Definition Specifies the reason for the status report. XML Tag Rsn Type StatusReason6Choice</p>
	1..1		XML Tag xs:choice
2.10	1..1	FIto FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	<p>NPC Rulebook <i>See Message Element Specifications 2.3.2 below.</i></p> <p>ISO Name Code ISO Definition Reason for the status, as published in an external reason code list. XML Tag Cd Type ExternalStatusReason1Code ISO Length 1 .. 4 NPC Length 1 .. 4</p>
2.11	1..1	FIto FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	<p>ISO Name Proprietary ISO Definition Reason for the status, in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements	
2.12	0..n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtInf Max105Text 1 .. 105 1 .. 105
2.13	0..n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxPerSts NumberOfTransactionsPerStatus5
3.0	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition XML Tag Type	Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts PaymentTransaction1 10
3.1	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-R5 The specific reference of the PSP initiating the Reject/Return.</i> Mandatory. Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. StsId Max35Text 1 .. 35 1 .. 35
3.2	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.3	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 1 .. 35
3.4	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-41 The Originator's reference of the Credit Transfer Transaction.</i> Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements
3.5	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Identification	<p><i>NPC Rulebook</i> AT-43 The Originator PSP's reference of the Credit Transfer Transaction.</p> <p><i>NPC Usage Rule(s)</i> Mandatory. Must contain a reference that is unique over time.</p> <p>ISO Name Original Transaction Identification</p> <p>ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.</p> <p>XML Tag OrgnlTxId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>
3.6	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original UETR	<p>ISO Name Original UETR</p> <p>ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction.</p> <p>XML Tag OrgnlUETR</p> <p>Type UUIDv4Identifier</p> <p>Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}</p>
3.7	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Transaction Status	<p><i>NPC Rulebook</i> AT-R1 The type of "R" message.</p> <p><i>NPC Usage Rule(s)</i> Only codes listed in NPC Code Restrictions 'RJCT' are allowed.</p> <p>ISO Name Transaction Status</p> <p>ISO Definition Specifies the status of a transaction, in a coded form.</p> <p>XML Tag TxSts</p> <p>Type ExternalPaymentTransactionStatus1Code</p> <p>ISO Length 1 .. 4</p> <p>NPC Length 1 .. 4</p> <p>NPC Code Restrictions</p> <p>ACSC AcceptedSettlementCompletedDebtorAccount 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 can only be used after bilateral agreement</p> <p>ACSP AcceptedSettlementInProgress All preceding checks such as technical validation and customer profile were successful and therefore the payment instruction has been accepted for execution.</p> <p>RJCT Rejected Payment instruction has been rejected.</p>
3.8	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	<p><i>NPC Usage Rule(s)</i> Only one occurrence of 'Status Reason Information' is allowed. 'Status Reason Information' must be present either in 'Original Group Information and Status' or in 'Transaction Information and Status'.</p> <p>ISO Name Status Reason Information</p> <p>ISO Definition Provides detailed information on the status reason.</p> <p>XML Tag StsRsnInf</p> <p>Type StatusReasonInformation12</p>

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements
3.9	1..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Originator	<p>NPC Rulebook AT-R2 The identification of the type of party initiating the "R" message.</p> <p>NPC Usage Rule(s) Mandatory. Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate the CSM when it has no BIC.</p> <p>NPC Format Rule(s) 'Name' is limited to 70 characters in length.</p> <p>ISO Name Originator ISO Definition Party that issues the status. XML Tag Orgtr Type PartyIdentification135</p>
3.10	1..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason	<p>NPC Rulebook AT-R3 The reason code for non-acceptance of the NPC Credit Transfer.</p> <p>NPC Usage Rule(s) Mandatory.</p> <p>ISO Name Reason ISO Definition Specifies the reason for the status report. XML Tag Rsn Type StatusReason6Choice</p>
	1..1		XML Tag xs:choice
3.11	1..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Code	<p>NPC Rulebook See Message Element Specifications 2.3.2 below.</p> <p>ISO Name Code ISO Definition Reason for the status, as published in an external reason code list.</p> <p>XML Tag Cd Type ExternalStatusReason1Code ISO Length 1 .. 4 NPC Length 1 .. 4</p>
3.12	1..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Proprietary	<p>ISO Name Proprietary ISO Definition Reason for the status, in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>
3.13	0..n	FIto FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Additional Information	<p>ISO Name Additional Information ISO Definition Further details on the status reason.</p> <p>Usage: Additional information can be used for several purposes such as the reporting of repaired information.</p> <p>XML Tag AddtlInf Type Max105Text ISO Length 1 .. 105 NPC Length 1 .. 105</p>
3.14	0..n	FIto FIPayment Status Report V10 +Transaction Information And Status ++Charges Information	<p>ISO Name Charges Information ISO Definition Provides information on the charges related to the processing of the rejection of the instruction.</p> <p>Usage: This is passed on for information purposes only. Settlement of the charges will be done separately.</p> <p>XML Tag ChrgsInf Type Charges7</p>
3.15	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Acceptance Date Time	<p>ISO Name Acceptance Date Time ISO Definition Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.</p> <p>XML Tag AcptncDtTm Type ISODateTime</p>

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements
3.16	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Effective Interbank Settlement Date	ISO Name Effective Interbank Settlement Date ISO Definition Date and time at which a transaction is completed and cleared, that is, payment is effected. XML Tag FctvIntrBkStlmDt Type DateAndDateTime2Choice
3.17	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Account Servicer Reference	ISO Name Account Servicer Reference ISO Definition Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. XML Tag AcctSvcrRef Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
3.18	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Clearing System Reference	ISO Name Clearing System Reference ISO Definition Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. XML Tag ClrSysRef Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
3.19	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructing Agent	NPC Usage Rule(s) <i>Only BICFI is allowed.</i> ISO Name Instructing Agent ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. XML Tag InstgAgt Type BranchAndFinancialInstitutionIdentification6
3.20	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	NPC Usage Rule(s) <i>Only BICFI is allowed.</i> ISO Name Instructed Agent ISO Definition Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). 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 Type BranchAndFinancialInstitutionIdentification6
3.21	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	NPC Rulebook <i>An exact copy of all attributes of the received DS-02 which is being returned.</i> NPC Usage Rule(s) <i>Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction, as defined within the following elements.</i> 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

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements
3.22	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	<p><i>NPC Rulebook</i> AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.</p> <p><i>NPC Format Rule(s)</i> Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits.</p> <p>ISO Name Interbank Settlement Amount ISO Definition Amount of money moved between the instructing agent and the instructed agent.</p> <p>XML Tag IntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAmount <i>NPC FractDigits</i> 2 TotalDigits 18 <i>NPC Inclusive</i> 0.01 .. 999999999.99</p>
3.23	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Amount	<p>ISO Name Amount ISO Definition Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.</p> <p>XML Tag Amt Type AmountType4Choice</p>
3.24	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	<p><i>NPC Rulebook</i> AT-42 The Settlement Date of the NPC Credit Transfer.</p> <p>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.</p> <p>XML Tag IntrBkSttlmDt Type ISODate</p>
3.25	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	<p>ISO Name Requested Collection Date ISO Definition Date and time at which the creditor requests that the amount of money is to be collected from the debtor.</p> <p>XML Tag ReqdColltnDt Type ISODate</p>
3.26	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	<p>ISO Name Requested Execution Date ISO Definition Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.</p> <p>XML Tag ReqdExctnDt Type DateAndDateTime2Choice</p>
3.27	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	<p>ISO Name Creditor Scheme Identification ISO Definition Credit party that signs the mandate.</p> <p>XML Tag CdtrSchmeId Type PartyIdentification135</p>
3.28	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	<p>ISO Name Settlement Information ISO Definition Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.</p> <p>XML Tag SttlmInf Type SettlementInstruction7</p>

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer	
			NPC Core Requirements	
3.29	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	<i>NPC Rulebook</i>	<p>AT-40 The identification code of the Scheme. AT-45 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).</p> <p>Payment Type Information Set of elements used to further specify the type of transaction.</p> <p>PmtTpInf PaymentTypeInformation27</p>
3.30	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	<p>ISO Name ISO Definition</p> <p>Payment Method Specifies the means of payment that will be used to move the amount of money.</p> <p>XML Tag Type</p> <p>PmtMtd PaymentMethod4Code</p>	
3.31	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	<p>ISO Name ISO Definition</p> <p>Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor.</p> <p>XML Tag Type</p> <p>MndtRltdInf MandateRelatedInformation14</p>	
3.32	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	<p><i>NPC Rulebook</i></p> <p>AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.</p> <p><i>NPC Usage Rule(s)</i> Should include an exact copy of attribute AT-05 of the received DS-02 which is being rejected. 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.</p> <p>ISO Name ISO Definition</p> <p>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.</p> <p>XML Tag Type</p> <p>RmtInf RemittanceInformation16</p>	
3.33	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	<p><i>NPC Rulebook</i></p> <p>AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party.</p> <p><i>NPC Usage Rule(s)</i> Only 'Party' is allowed.</p> <p>ISO Name ISO Definition</p> <p>Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor.</p> <p>XML Tag Type</p> <p>UltmtDbtr Party40Choice</p>	
3.34	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor	<p><i>NPC Rulebook</i></p> <p>AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code.</p> <p><i>NPC Usage Rule(s)</i> Only 'Party' is allowed.</p> <p>ISO Name ISO Definition</p> <p>Debtor Party that owes an amount of money to the (ultimate) creditor.</p> <p>XML Tag Type</p> <p>Dbtr Party40Choice</p>	

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements
3.35	1..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	<p><i>NPC Usage Rule(s)</i> <i>Mandatory.</i></p> <p>ISO Name Debtor Account</p> <p>ISO Definition Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.</p> <p>XML Tag DbtrAcct</p> <p>Type CashAccount38</p>
3.36	1..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification	<p><i>NPC Rulebook</i> <i>AT-01 The IBAN of the account of the Originator.</i></p> <p><i>NPC Usage Rule(s)</i> <i>Mandatory. Only IBAN is allowed.</i></p> <p>ISO Name Identification</p> <p>ISO Definition Unique and unambiguous identification for the account between the account owner and the account servicer.</p> <p>XML Tag Id</p> <p>Type AccountIdentification4Choice</p>
	1..1		XML Tag xs:choice
3.37	1..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	<p><i>NPC Rulebook</i> <i>AT-01 The IBAN of the account of the Originator.</i></p> <p><i>NPC Usage Rule(s)</i> <i>Mandatory. Only IBAN is allowed.</i></p> <p>ISO Name IBAN</p> <p>ISO Definition International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.</p> <p>XML Tag IBAN</p> <p>Type IBAN2007Identifier</p> <p>Pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}</p>
3.38	1..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	<p><i>NPC Usage Rule(s)</i> <i>Not used. Only IBAN is allowed.</i></p> <p>ISO Name Other</p> <p>ISO Definition Unique identification of an account, as assigned by the account servicer, using an identification scheme.</p> <p>XML Tag Othr</p> <p>Type GenericAccountIdentification1</p>
3.39	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type	<p><i>NPC Rulebook</i> <i>AT-11 The Proxy/Alias of the account of the Originator.</i></p> <p><i>NPC Usage Rule(s)</i> <i>Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.</i></p> <p>ISO Name Type</p> <p>ISO Definition Specifies the nature, or use of the account.</p> <p>XML Tag Tp</p> <p>Type CashAccountType2Choice</p>
	1..1		XML Tag xs:choice
3.40	1..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	<p><i>NPC Usage Rule(s)</i> <i>Not used. Only Proprietary code allowed.</i></p> <p>ISO Name Code</p> <p>ISO Definition Account type, in a coded form.</p> <p>XML Tag Cd</p> <p>Type ExternalCashAccountType1Code</p> <p>ISO Length 1 .. 4</p> <p>NPC Length 1 .. 4</p>

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements
3.41	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	<i>NPC Usage Rule(s)</i> Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. ISO Name Proprietary ISO Definition Nature or use of the account in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
3.42	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name Currency ISO Definition 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. XML Tag Ccy Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
3.43	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Name	<i>NPC Rulebook</i> AT-11 The Proxy/Alias of the account of the Originator . <i>NPC Usage Rule(s)</i> Mandatory if Debtor Account is identified by an Alias or Proxy. ISO Name Name ISO Definition 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. XML Tag Nm Type Max70Text ISO Length 1 .. 70 NPC Length 1 .. 70
3.44	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Proxy	ISO Name Proxy ISO Definition Specifies an alternate assumed name for the identification of the account. XML Tag Prxy Type ProxyAccountIdentification1
3.45	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	<i>NPC Rulebook</i> AT-06 The BIC code of the Originator PSP. ISO Name Debtor Agent ISO Definition Financial institution servicing an account for the debtor. XML Tag DbtrAgt Type BranchAndFinancialInstitutionIdentification6
3.46	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	ISO Name Debtor Agent Account ISO Definition Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. XML Tag DbtrAgtAcct Type CashAccount38

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements	
3.47	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.48	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.49	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-21 The name of the Beneficiary.</i> <i>AT-22 The address of the Beneficiary.</i> <i>AT-24 The Beneficiary identification code.</i> <i>Only 'Party' is allowed.</i> Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.50	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.51	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Identification	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>Mandatory. Only IBAN is allowed.</i> Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.52	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-20 The IBAN of the account of the Beneficiary</i> <i>Mandatory. Only IBAN is allowed.</i> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.53	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Not used. Only IBAN is allowed.</i> Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements
3.54	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type	<p><i>NPC Rulebook</i> AT-25 The Proxy/Alias of the account of the Beneficiary.</p> <p><i>NPC Usage Rule(s)</i> Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.</p> <p>ISO Name Type</p> <p>ISO Definition Specifies the nature, or use of the account.</p> <p>XML Tag Tp</p> <p>Type CashAccountType2Choice</p>
	1..1		XML Tag xs:choice
3.55	1..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	<p><i>NPC Usage Rule(s)</i> Not used. Only Proprietary code allowed.</p> <p>ISO Name Code</p> <p>ISO Definition Account type, in a coded form.</p> <p>XML Tag Cd</p> <p>Type ExternalCashAccountType1Code</p> <p>ISO Length 1 .. 4</p> <p>NPC Length 1 .. 4</p>
3.56	1..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary	<p><i>NPC Usage Rule(s)</i> Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.</p> <p>ISO Name Proprietary</p> <p>ISO Definition Nature or use of the account in a proprietary form.</p> <p>XML Tag Prtry</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>
3.57	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Currency	<p>ISO Name Currency</p> <p>ISO Definition Identification of the currency in which the account is held.</p> <p>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.</p> <p>XML Tag Ccy</p> <p>Type ActiveOrHistoricCurrencyCode</p> <p>Pattern [A-Z]{3,3}</p>
3.58	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Name	<p><i>NPC Rulebook</i> AT-25 The Proxy/Alias of the account of the Beneficiary.</p> <p><i>NPC Usage Rule(s)</i> Mandatory if Creditor Account is identified by an Alias or Proxy.</p> <p>ISO Name Name</p> <p>ISO Definition 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.</p> <p>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.</p> <p>XML Tag Nm</p> <p>Type Max70Text</p> <p>ISO Length 1 .. 70</p> <p>NPC Length 1 .. 70</p>

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements	
3.59	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.60	0..1	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	<i>AT-28 The name of the Beneficiary Reference Party.</i> <i>AT-29 The identification code of the Beneficiary Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.61	0..1	FIto FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-44 The purpose of the NPC Credit Transfer.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.62	0..n	FIto FIPayment Status Report V10 +Transaction Information And Status ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	FIto FIPayment Status Report V10 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

2.3.2. 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 <i>Usage Rule:</i> To be used for incorrect 'operation/transaction' code.
AM03	NotAllowedCurrency	Specified message amount is a non-processable currency outside of existing agreement <i>Usage Rule:</i> To be used when Beneficiary PSP is not reachable in the specified currency.
AM05	Duplication	Duplicate payment
AM11	InvalidTransactionCurrency	Transaction currency is invalid or missing <i>Usage Rule:</i> To be used when Beneficiary PSP is not reachable for cross border transactions.
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 V01 (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-R7 'The specific reference of the Originator PSP initiating the Recall'.
- Index 4.19 'Originator' can only be populated with AT-R2 'The identification of the type of party initiating the R-message'.
- Index 4.20 'Reason' is to be populated with AT-48 'The Recall reason code', where:
 - Index 4.21 'Code' can only be populated with ISO code 'DUPL' (Duplicate payment), 'TECH' (Technical problem) or 'FRAD' (Fraudulent origin).
- Index 4.23 'Additional Information' is allowed only when 'FRAD' is used as Recall reason code and in such case is to be populated with AT-49 'Additional Information to AT-48 The Recall reason code'.

The message 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-R1 '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 Mult	Message Element	Inter-PSP Recall of Credit Transfer NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	FITo FIPayment Cancellation Request V08 Scope The FIToFIPaymentCancellationRequest message is sent by a case creator/case assigner to a case assignee. This message is used to request the cancellation of an original payment instruction. The FIToFIPaymentCancellationRequest message is exchanged between the instructing agent and the instructed agent to request the cancellation of an 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 Type FIToFIPmtCxlReq FIToFIPaymentCancellationRequestV08
1.0	1..1	FITo FIPayment Cancellation Request V08 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. XML Tag Type Assgnmt CaseAssignment5
1.1	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructing Party.</i> <i>Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate the CSM when it has no BIC.</i> <i>'Name' is limited to 70 characters in length.</i> Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructed Party.</i> <i>Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate the CSM when it has no BIC.</i> <i>'Name' is limited to 70 characters in length.</i> Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice

#	NPC Mult	Message Element	Inter-PSP Recall of Credit Transfer NPC Core Requirements	
1.4	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	FITo FIPayment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5
3.0	0..1	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag Type	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1
3.1	1..1	FITo FIPayment Cancellation Request V08 +Control Data ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15}
3.2	0..1	FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
4.0	1..n	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction23
4.1	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition XML Tag Type	Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupHeader15
4.2	1..n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Transaction Information Provides information on the original transactions to which the cancellation request message refers. TxInf PaymentTransaction106
4.3	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-R7 The specific reference of the Originator PSP initiating the Recall.</i> <i>Mandatory.</i> <i>This element must be transported up to the Creditor Agent.</i> Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. CxIID Max35Text 1 .. 35 1 .. 35
4.4	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case5

#	NPC Mult	Message Element	Inter-PSP Recall of Credit Transfer NPC Core Requirements
4.5	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	<i>NPC Usage Rule(s)</i> <i>Mandatory.</i> ISO Name Original Group Information ISO Definition Provides information on the original message. XML Tag OrgnlGrpInf Type OriginalGroupInformation29
4.6	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name Original Message Identification ISO Definition Point to point reference assigned by the original instructing party to unambiguously identify the original message. XML Tag OrgnlMsgId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
4.7	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	<i>NPC Usage Rule(s)</i> <i>Only 'pacs.008.001.08' is allowed.</i> ISO Name Original Message Name Identification ISO Definition Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
4.8	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name Original Creation Date Time ISO Definition Original date and time at which the message was created. XML Tag OrgnlCreDtTm Type ISODateTime
4.9	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
4.10	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	<i>NPC Rulebook</i> <i>AT-41 The Originator's reference of the Credit Transfer Transaction.</i> <i>NPC Usage Rule(s)</i> <i>Mandatory.</i> ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
4.11	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	<i>NPC Rulebook</i> <i>AT-43 The Originator PSP's reference of the Credit Transfer Transaction.</i> <i>NPC Usage Rule(s)</i> <i>Mandatory.</i> ISO Name Original Transaction Identification ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Recall of Credit Transfer	
			NPC Core Requirements	
4.12	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 .. 35 1 .. 35
4.14	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.</i> Mandatory <i>Only 'Scheme Currencies' is allowed.</i> Amount must be 0.01 or more and 9999999999.99 or less. <i>The fractional part has a maximum of two digits.</i> Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkStlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.15	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-42 The Settlement Date of the NPC Credit Transfer.</i> Mandatory. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkStlmDt ISODate
4.16	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6

#	NPC Mult	Message Element	Inter-PSP Recall of Credit Transfer NPC Core Requirements
4.18	1..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	<p><i>NPC Usage Rule(s)</i> Mandatory. <i>Only one occurrence is allowed.</i></p> <p>ISO Name Cancellation Reason Information ISO Definition Provides detailed information on the cancellation reason. XML Tag CxIRsnInf Type PaymentCancellationReason5</p>
4.19	1..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	<p><i>NPC Rulebook</i> AT-R2 The identification of the type of party initiating the "R" message.</p> <p><i>NPC Usage Rule(s)</i> Mandatory. <i>Limited to 'AnyBIC' for an agent or 'Name' for a non-financial institution.</i></p> <p><i>NPC Format Rule(s)</i> 'Name' is limited to 70 characters in length.</p> <p>ISO Name Originator ISO Definition Party that issues the cancellation request. XML Tag Orgtr Type PartyIdentification135</p>
4.20	1..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	<p><i>NPC Rulebook</i> AT-48 The Recall reason code.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Reason ISO Definition Specifies the reason for the cancellation. XML Tag Rsn Type CancellationReason33Choice</p>
	1..1		XML Tag xs:choice
4.21	1..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	<p><i>NPC Usage Rule(s)</i> Only 'DUPL', 'FRAD' or 'TECH' is allowed. <i>See Message Element Specifications below.</i></p> <p>ISO Name Code ISO Definition Reason for the cancellation request, in a coded form. XML Tag Cd Type ExternalCancellationReason1Code ISO Length 1 .. 4 NPC Length 1 .. 4</p> <p>NPC Code Restrictions</p> <p>DUPL DuplicatePayment Payment is a duplicate of another payment.</p> <p>FRAD FraudulentOrigin Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.</p> <p>TECH TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transaction.</p>
4.22	1..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	<p>ISO Name Proprietary ISO Definition Reason for the cancellation request, in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>
4.23	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	<p><i>NPC Rulebook</i> AT-49 Additional information to AT-48 The Recall reason code</p> <p><i>NPC Usage Rule(s)</i> Only allowed when 'FRAD' is used as a Recall reason code. <i>Only one occurrence is allowed.</i></p> <p>ISO Name Additional Information ISO Definition Further details on the cancellation request reason. XML Tag AddtInf Type Max105Text ISO Length 1 .. 105 NPC Length 1 .. 105</p>

#	NPC Mult	Message Element	Inter-PSP Recall of Credit Transfer NPC Core Requirements	
4.24	1..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.</i> <i>Mandatory.</i> <i>The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.25	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> TotalDigits <i>NPC Inclusive</i>	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.26	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.27	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.28	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.29	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.30	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.31	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7

#	NPC Mult	Message Element	Inter-PSP Recall of Credit Transfer	
			NPC Core Requirements	
4.32	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>AT-40 The identification code of the Scheme. AT-45 The category purpose of the NPC Credit Transfer.</p> <p>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).</p> <p>Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27</p>
4.33	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code</p>
4.34	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14</p>
4.35	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.</p> <p>Should include an exact copy of attribute AT-05 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.</p> <p>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</p>
4.36	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party.</p> <p>Only 'Party' is allowed.</p> <p>Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice</p>
4.37	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code.</p> <p>Only 'Party' is allowed.</p> <p>Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice</p>

#	NPC Mult	Message Element	Inter-PSP Recall of Credit Transfer	
			NPC Core Requirements	
4.38	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-01 The IBAN of the account of the Originator.</i> <i>AT-11 The Proxy/Alias of the account of the Originator.</i> 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
4.39	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.40	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.41	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.42	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.43	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-21 The name of the Beneficiary.</i> <i>AT-22 The address of the Beneficiary.</i> <i>AT-24 The Beneficiary identification Code.</i> <i>Only 'Party' is allowed.</i> Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.44	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>AT-25 The Proxy/Alias of the account of the Beneficiary.</i> Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Recall of Credit Transfer NPC Core Requirements	
4.45	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-28 The name of the Beneficiary Reference Party.</i></p> <p><i>AT-29 The identification code of the Beneficiary Reference Party.</i></p> <p><i>Only 'Party' is allowed.</i></p> <p>Ultimate Creditor</p> <p>Ultimate party to which an amount of money is due.</p> <p>UltmtCdtr</p> <p>Party40Choice</p>
4.46	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	<p><i>NPC Rulebook</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-44 The purpose of the NPC Credit Transfer.</i></p> <p>Purpose</p> <p>Underlying reason for the payment transaction.</p> <p>Usage:</p> <p>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.</p> <p>Purp</p> <p>Purpose2Choice</p>
4.47	0..n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Supplementary Data</p> <p>Additional information that cannot be captured in the structured elements and/or any other specific block.</p> <p>SplmtryData</p> <p>SupplementaryData1</p>
5.0	0..n	FITo FIPayment Cancellation Request V08 +Supplementary Data	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Supplementary Data</p> <p>Additional information that cannot be captured in the structured elements and/or any other specific block.</p> <p>SplmtryData</p> <p>SupplementaryData1</p>

2.4.2. Message Element Specifications

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

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

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 'ATR7/' followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.
 - In addition:
 - if index 4.19 'Code' under 'Reason' is set to 'LEGL', two further occurrences are allowed to precise the reason and these must start with 'ATR6/', 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-R1 'The type of R-message' is implied by the 'Message Name', 'camt.029.001.09', the Original Message Name Identification set to 'pacs.008.001.08', and 'Status' set to 'RJCR'.

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

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of Credit Transfer NPC Core Requirements
4.4	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	<p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Cancellation Status Identification</p> <p>ISO Definition Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.</p> <p>Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.</p> <p>XML Tag CxlStsId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>
4.5	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	<p>ISO Name Resolved Case</p> <p>ISO Definition Identifies the resolved case.</p> <p>XML Tag RslvdCase</p> <p>Type Case5</p>
4.6	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	<p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Original Group Information</p> <p>ISO Definition Provides information on the original message.</p> <p>XML Tag OrgnlGrpInf</p> <p>Type OriginalGroupInformation29</p>
4.7	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	<p>ISO Name Original Message Identification</p> <p>ISO Definition Point to point reference assigned by the original instructing party to unambiguously identify the original message.</p> <p>XML Tag OrgnlMsgId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>
4.8	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	<p><i>NPC Usage Rule(s)</i> Only 'pacs.008.001.08' is allowed.</p> <p>ISO Name Original Message Name Identification</p> <p>ISO Definition Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.</p> <p>XML Tag OrgnlMsgNmId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>
4.9	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	<p>ISO Name Original Creation Date Time</p> <p>ISO Definition Original date and time at which the message was created.</p> <p>XML Tag OrgnlCreDtTm</p> <p>Type ISODateTime</p>
4.10	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	<p>ISO Name Original Instruction Identification</p> <p>ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.</p> <p>XML Tag OrgnlInstrId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>
4.11	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	<p><i>NPC Rulebook</i> AT-41 The Originator's reference of the Credit Transfer Transaction.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Original End To End Identification</p> <p>ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</p> <p>XML Tag OrgnlEndToEndId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of Credit Transfer	
			NPC Core Requirements	
4.12	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	<p><i>NPC Rulebook</i> AT-43 The Originator PSP's reference of the Credit Transfer Transaction.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Original Transaction Identification</p> <p>ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.</p> <p>XML Tag OrgnlTxId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
4.13	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	<p>ISO Name Original Clearing System Reference</p> <p>ISO Definition Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.</p> <p>XML Tag OrgnlClrSysRef</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
4.14	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	<p>ISO Name Original UETR</p> <p>ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction.</p> <p>XML Tag OrgnlUETR</p> <p>Type UUIDv4Identifier</p> <p>Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}</p>	
4.15	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	<p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p><i>Only 'RJCR' is allowed.</i></p> <p>ISO Name Transaction Cancellation Status</p> <p>ISO Definition Specifies the status of the transaction cancellation request.</p> <p>XML Tag TxCxlSts</p> <p>Type CancellationIndividualStatus1Code</p>	
			NPC Code Restrictions	
			RJCR	<i>RejectedCancellationRequest</i> <i>Cancellation request is rejected</i>
4.16	1..n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	<p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Cancellation Status Reason Information</p> <p>ISO Definition Provides detailed information on the cancellation status reason.</p> <p>XML Tag CxlStsRsnInf</p> <p>Type CancellationStatusReason4</p>	
4.17	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	<p><i>NPC Rulebook</i> AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p><i>Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.</i></p> <p><i>NPC Format Rule(s)</i> 'Name' is limited to 70 characters in length.</p> <p>ISO Name Originator</p> <p>ISO Definition Party that issues the cancellation status.</p> <p>XML Tag Orgtr</p> <p>Type PartyIdentification135</p>	
4.18	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	<p><i>NPC Rulebook</i> AT-R6 The Reason code for non-acceptance of the Recall.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Reason</p> <p>ISO Definition Specifies the reason for the status report.</p> <p>XML Tag Rsn</p> <p>Type CancellationStatusReason3Choice</p>	
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of Credit Transfer NPC Core Requirements
4.19	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	<p><i>NPC Usage Rule(s)</i> Only 'AC04', 'AM04', 'ARDT', 'LEGL', 'CUST', 'NOAS' or 'NOOR' are allowed. See Message Element Specifications 2.5.2 below.</p> <p>ISO Name Code ISO Definition Reason for the cancellation status, in a coded form. XML Tag Cd Type ExternalPaymentCancellationRejection1Code ISO Length 1 .. 4 NPC Length 1 .. 4</p> <p>NPC Code Restrictions</p> <p>AC04 ClosedAccountNumber Account number specified has been closed on the receiver's books.</p> <p>AM04 InsufficientFunds Amount of funds available to cover specified message amount is insufficient.</p> <p>ARDT AlreadyReturned Cancellation not accepted as the transaction has already been returned.</p> <p>CUST CustomerDecision Reported when the cancellation cannot be accepted because of a customer decision (Creditor).</p> <p>LEGL LegalDecision Reported when the cancellation cannot be accepted because of regulatory rules.</p> <p>NOAS NoAnswerFromCustomer No response from beneficiary (to the cancellation request).</p> <p>NOOR NoOriginalTransactionReceived Original transaction (subject to cancellation) never received.</p>
4.20	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	<p>ISO Name Proprietary ISO Definition Reason for the status, in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>
4.21	1..13	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	<p>NPC Rulebook AT-R7 The specific reference of the Originator PSP initiating the Recall. AT-R6 The Reason code for non-acceptance of the Recall.</p> <p>NPC Usage Rule(s) Mandatory. First occurrence is mandatory and must start with 'ATR7/' 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 'ATR6'. When reason code was 'FRAD' in the camt.056, then up to ten further optional occurrences are allowed, all starting with 'FRAD/' followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated NPC Credit Transfer'.</p> <p>ISO Name Additional Information ISO Definition Further details on the cancellation status reason. XML Tag AddtlInf Type Max105Text ISO Length 1 .. 105 NPC Length 1 .. 105</p>

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of Credit Transfer NPC Core Requirements	
4.22	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.24	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.25	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	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	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-04 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 Mult	Message Element	Inter-PSP Negative Response to a Recall of Credit Transfer NPC Core Requirements	
4.29	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.30	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 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. IntrBkStlmDt ISODate
4.31	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdCollmDt ISODate
4.32	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeld PartyIdentification135
4.34	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. StlmInf SettlementInstruction7
4.35	0..1	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-40 The identification code of the Scheme. AT-45 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 PaymentTypeInfo27
4.36	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of Credit Transfer NPC Core Requirements	
4.37	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.38	0..1	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	<i>AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.</i> <i>Should include an exact copy of attribute AT-05 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.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.39	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-08 The name of the Originator Reference Party.</i> <i>AT-09 The identification code of the Originator Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.40	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-02 The name of the Originator.</i> <i>AT-03 The address of the Originator.</i> <i>AT-10 The Originator identification code.</i> <i>Only 'Party' is allowed.</i> Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.41	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-01 The IBAN of the account of the Originator.</i> <i>AT-11 The Proxy/Alias of the account of the Originator.</i> <i>Mandatory.</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.42	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.43	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of Credit Transfer NPC Core Requirements	
4.44	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.45	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.46	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-21 The name of the Beneficiary</i> <i>AT-22 The address of the Beneficiary.</i> <i>AT-24 The Beneficiary identification code.</i> <i>Only 'Party' is allowed.</i> Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.47	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>AT-25 Proxy/Alias of the account of the Beneficiary.</i> <i>Mandatory.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.48	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-28 The name of the Beneficiary Reference Party.</i> <i>AT-29 The identification code of the Beneficiary Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.49	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-44 The purpose of the NPC Credit Transfer.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	0..1	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107

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

2.5.2. Message Element Specifications

Reasons for the negative response to a Recall of Credit Transfer or to a Request for Status Update on a Recall of Credit Transfer 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 reason
ARDT	The transaction has already been re- turned	Already returned transaction
AC04	Closed Account Number	Account closed
AM04	InsufficientFunds	Insufficient funds on the account
NOAS	NoAnswerFromCustomer	No response from beneficiary
NOOR	NoOriginalTransactionReceived	Initial NPC Credit Transfer Transaction never re- ceived

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-R8 'The settlement Date for the positive response to a Recall'.
- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-46 'The returned amount of the positive response to the Recall in the relevant Scheme currency and the relevant currency code'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-47 'The fee for the positive response to the Recall in the relevant Scheme currency and the relevant currency code', if any.
- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the "R" message'.
- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.35 'Additional Information' (under 'Return Reason Information') to be used with a mandatory occurrence starting with 'ATR7/' 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-R1 'The type of R-message' is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Reason' under 'Return Reason Information' set to 'FOCR'.

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer NPC Core Requirements	
1.6	0..1	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
1.7	0..1	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	1..1	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>Mandatory.</i> <i>Only 'Scheme Currencies' is allowed.</i> <i>Amount must be 0.01 or more and 99999999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Total Returned Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent in the return message. TtlRtrdIntrBkStlmAmt ActiveCurrencyAndAmount 2 18 0.01 .. 99999999999999.99
1.9	1..1	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-R8 The Settlement Date for the positive Response to the Recall.</i> <i>Mandatory.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkStlmDt ISODate
1.10	1..1	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. StlmInf SettlementInstruction7
1.11	1..1	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restrictions CLRG INDA INGA	<i>Only CLRG, INGA and INDA are allowed.</i> Settlement Method Method used to settle the (batch of) payment instructions. StlmMtd SettlementMethod1Code <i>ClearingSystem</i> <i>Settlement is done through a payment clearing system.</i> <i>InstructedAgent</i> <i>Settlement is done by the agent instructed to execute a payment instruction.</i> <i>InstructingAgent</i> <i>Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.</i>

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer NPC Core Requirements	
2.4	0..n	Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name ISO Definition XML Tag Type	Return Reason Information Provides detailed information on the return reason. RtrRsnInf PaymentReturnReason6
3.0	1..n	Payment Return V09 +Transaction Information	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Transaction Information Information concerning the original transactions, to which the return message refers. TxInf PaymentTransaction112
3.1	1..1	Payment Return V09 +Transaction Information ++Return Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>Mandatory.</i> Return Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned. RtrId Max35Text 1 .. 35 1 .. 35
3.2	0..1	Payment Return V09 +Transaction Information ++Original Group Information	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.</i> Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	1..1	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35
3.4	1..1	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>Only pacs.008.001.08 is allowed</i> Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 .. 35 1 .. 35
3.5	0..1	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
3.6	0..1	Payment Return V09 +Transaction Information ++Original Instruction Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>Mandatory if provided in the original instruction.</i> 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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer	
			NPC Core Requirements	
3.7	1..1	Payment Return V09 +Transaction Information ++Original End To End Identification	<p><i>NPC Rulebook</i> AT-41 The Originator's reference of the Credit Transfer Transaction.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Original End To End Identification</p> <p>ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</p> <p>XML Tag OrgnlEndToEndId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
3.8	1..1	Payment Return V09 +Transaction Information ++Original Transaction Identification	<p><i>NPC Rulebook</i> AT-43 The Originator PSP's reference of the Credit Transfer Transaction</p> <p><i>NPC Usage Rule(s)</i> Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time.</p> <p>ISO Name Original Transaction Identification</p> <p>ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.</p> <p>XML Tag OrgnlTxId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
3.9	0..1	Payment Return V09 +Transaction Information ++Original UETR	<p>ISO Name Original UETR</p> <p>ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction.</p> <p>XML Tag OrgnlUETR</p> <p>Type UUIDv4Identifier</p> <p>Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}</p>	
3.10	0..1	Payment Return V09 +Transaction Information ++Original Clearing System Reference	<p>ISO Name Original Clearing System Reference</p> <p>ISO Definition Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.</p> <p>XML Tag OrgnlClrSysRef</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
3.11	1..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	<p><i>NPC Rulebook</i> AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p><i>NPC Format Rule(s)</i> Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits.</p> <p>ISO Name Original Interbank Settlement Amount</p> <p>ISO Definition Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.</p> <p>XML Tag OrgnlIntrBkSttlmAmt</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>NPC FractDigits 2</p> <p>TotalDigits 18</p> <p>NPC Inclusive 0.01 .. 9999999999.99</p>	

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer	
			NPC Core Requirements	
3.12	0..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. OrgnlIntrBkStlmDt ISODate
3.13	1..1	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>AT-46 The returned amount of the positive response to the Recall in the relevant Scheme currency and the relevant currency code.</i> <i>The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only 'Scheme Currencies' is allowed.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. RtrdIntrBkStlmAmt ActiveCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.14	0..1	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkStlmDt ISODate
3.15	0..1	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. StlmPrty Priority3Code
3.16	0..1	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. StlmTmIndctn SettlementDateTimeIndication1

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer NPC Core Requirements
3.17	0..1	Payment Return V09 +Transaction Information ++Returned Instructed Amount	<p>NPC Usage Rule(s) Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less.</p> <p>NPC Format Rule(s) The fractional part has a maximum of two digits.</p> <p>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.</p> <p>XML Tag RtrdInstdAmt Type ActiveOrHistoricCurrencyAndAmount NPC FractDigits 2 TotalDigits 18 NPC Inclusive 0.01 .. 9999999999.99</p>
3.18	0..1	Payment Return V09 +Transaction Information ++Exchange Rate	<p>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.</p> <p>XML Tag XchgRate Type BaseOneRate NPC FractDigits 10 TotalDigits 11</p>
3.19	0..1	Payment Return V09 +Transaction Information ++Compensation Amount	<p>ISO Name Compensation Amount ISO Definition Amount of money asked or paid as compensation for the processing of the instruction.</p> <p>XML Tag CompstnAmt Type ActiveOrHistoricCurrencyAndAmount NPC FractDigits 2 TotalDigits 18 NPC Inclusive 0.01 .. 9999999999.99</p>
3.20	1..1	Payment Return V09 +Transaction Information ++Charge Bearer	<p>NPC Usage Rule(s) Only 'SHAR' or 'SLEV' to be used.</p> <p>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.</p> <p>XML Tag ChrgBr Type ChargeBearerType1Code</p> <p>NPC Code Restrictions</p> <p>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.</p> <p>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.</p>
3.21	0..1	Payment Return V09 +Transaction Information ++Charges Information	<p>NPC Usage Rule(s) Only one occurrence is allowed.</p> <p>ISO Name Charges Information ISO Definition Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction.</p> <p>XML Tag ChrgsInf Type Charges7</p>

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer	
			NPC Core Requirements	
3.22	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Amount	<p><i>NPC Rulebook</i> AT-47 The fee for the positive response to the Recall in the relevant Scheme currency and the relevant currency code.</p> <p><i>NPC Usage Rule(s)</i> Only 'Scheme Currencies' is allowed.</p> <p><i>NPC Format Rule(s)</i> Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits.</p> <p>ISO Name Amount</p> <p>ISO Definition Transaction charges to be paid by the charge bearer.</p> <p>XML Tag Amt</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p><i>NPC FractDigits</i> 2</p> <p>TotalDigits 18</p> <p><i>NPC Inclusive</i> 0.01 .. 9999999999.99</p>	
3.23	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent	<p>ISO Name Agent</p> <p>ISO Definition Agent that takes the transaction charges or to which the transaction charges are due.</p> <p>XML Tag Agt</p> <p>Type BranchAndFinancialInstitutionIdentification6</p>	
3.24	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	<p><i>NPC Rulebook</i> AT-23 The BIC code of the Beneficiary PSP.</p> <p><i>NPC Usage Rule(s)</i> Only BICFI is allowed.</p> <p>ISO Name Financial Institution Identification</p> <p>ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.</p> <p>XML Tag FinInstnId</p> <p>Type FinancialInstitutionIdentification18</p>	
3.25	0..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	<p>ISO Name Branch Identification</p> <p>ISO Definition Identifies a specific branch of a financial institution.</p> <p>Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.</p> <p>XML Tag BrnchId</p> <p>Type BranchData3</p>	
3.26	0..1	Payment Return V09 +Transaction Information ++Clearing System Reference	<p>ISO Name Clearing System Reference</p> <p>ISO Definition Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction.</p> <p>XML Tag ClrSysRef</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p><i>NPC Length</i> 1 .. 35</p>	
3.27	0..1	Payment Return V09 +Transaction Information ++Instructing Agent	<p><i>NPC Usage Rule(s)</i> Only BICFI is allowed.</p> <p>ISO Name Instructing Agent</p> <p>ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s).</p> <p>Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned.</p> <p>XML Tag InstgAgt</p> <p>Type BranchAndFinancialInstitutionIdentification6</p>	

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer NPC Core Requirements
3.28	0..1	Payment Return V09 +Transaction Information ++Instructed Agent	<p><i>NPC Usage Rule(s)</i> Only BICFI is allowed.</p> <p>ISO Name Instructed Agent</p> <p>ISO Definition Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).</p> <p>Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned.</p> <p>XML Tag InstdAgt</p> <p>Type BranchAndFinancialInstitutionIdentification6</p>
3.29	0..1	Payment Return V09 +Transaction Information ++Return Chain	<p>ISO Name Return Chain</p> <p>ISO Definition Provides all parties (agents and non-agents) involved in a return transaction.</p> <p>XML Tag RtrChain</p> <p>Type TransactionParties7</p>
3.30	1..1	Payment Return V09 +Transaction Information ++Return Reason Information	<p><i>NPC Usage Rule(s)</i> Mandatory. Only one occurrence of 'Return Reason Information' is allowed.</p> <p>ISO Name Return Reason Information</p> <p>ISO Definition Provides detailed information on the return reason.</p> <p>XML Tag RtrRsnInf</p> <p>Type PaymentReturnReason6</p>
3.31	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	<p><i>NPC Rulebook</i> AT-R2 The identification of the type of party initiating the "R" message.</p> <p><i>NPC Usage Rule(s)</i> Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.</p> <p><i>NPC Format Rule(s)</i> 'Name' is limited to 70 characters in length.</p> <p>ISO Name Originator</p> <p>ISO Definition Party that issues the return.</p> <p>XML Tag Orgtr</p> <p>Type PartyIdentification135</p>
3.32	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	<p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Reason</p> <p>ISO Definition Specifies the reason for the return.</p> <p>XML Tag Rsn</p> <p>Type ReturnReason5Choice</p>
	1..1		XML Tag xs:choice
3.33	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	<p><i>NPC Rulebook</i> Only 'FOCR' is allowed.</p> <p>ISO Name Code</p> <p>ISO Definition Reason for the return, as published in an external reason code list.</p> <p>XML Tag Cd</p> <p>Type ExternalReturnReason1Code</p> <p>ISO Length 1 .. 4</p> <p>NPC Length 1 .. 4</p> <p>NPC Code Restrictions</p> <p>FOCR FollowingCancellationRequest Return following a cancellation request</p>
3.34	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	<p>ISO Name Proprietary</p> <p>ISO Definition Reason for the return, in a proprietary form.</p> <p>XML Tag Prtry</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer	
			NPC Core Requirements	
3.35	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	<p><i>NPC Rulebook</i> AT-R7 The specific reference of the Originator PSP initiating the Recall.</p> <p><i>NPC Usage Rule(s)</i> Mandatory. Only one occurrence starting with 'ATR7/' followed by the information as per attribute description is allowed.</p> <p>ISO Name Additional Information ISO Definition Further details on the return reason. XML Tag AddtlInf Type Max105Text ISO Length 1 .. 105 NPC Length 1 .. 105</p>	
3.36	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference	<p><i>NPC Rulebook</i> An exact copy of all attributes of the received DS-02 which is being returned.</p> <p><i>NPC Usage Rule(s)</i> Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</p> <p>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</p>	
3.37	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	<p>ISO Name Interbank Settlement Amount ISO Definition Amount of money moved between the instructing agent and the instructed agent. XML Tag IntrBkStlmAmt Type ActiveOrHistoricCurrencyAndAmount NPC FractDigits 2 TotalDigits 18 NPC Inclusive 0.1 .. 9999999999.99</p>	
3.38	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	<p>ISO Name Amount ISO Definition Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. XML Tag Amt Type AmountType4Choice</p>	
3.39	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	<p><i>NPC Rulebook</i> AT-42 The Settlement Date of the NPC Credit Transfer.</p> <p>ISO Name Interbank Settlement Date ISO Definition Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. XML Tag IntrBkStlmDt Type ISODate</p>	
3.40	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	<p>ISO Name Requested Collection Date ISO Definition Date and time at which the creditor requests that the amount of money is to be collected from the debtor. XML Tag ReqdColltnDt Type ISODate</p>	
3.41	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	<p>ISO Name Requested Execution Date ISO Definition Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. XML Tag ReqdExctnDt Type DateAndDateTime2Choice</p>	

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer	
			NPC Core Requirements	
3.42	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Creditor party that signs the mandate. CdrSchmeld PartyIdentification135
3.43	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.44	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-40 The identification code of the Scheme.</i> <i>AT-45 The category purpose of the NPC Credit Transfer.</i> <i>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).</i> PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.45	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.46	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.47	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.</i> <i>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.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.48	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-08 The name of the Originator Reference Party.</i> <i>AT-09 The identification code of the Originator Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer NPC Core Requirements	
3.49	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-02 The name of the Originator.</i> <i>AT-03 The address of the Originator.</i> <i>AT-10 The Originator identification code.</i> <i>Only 'Party' is allowed.</i> Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.50	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.51	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-01 The IBAN of the account of the Originator.</i> <i>Mandatory. Only IBAN is allowed.</i> Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.52	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-01 The IBAN of the account of the Originator.</i> <i>Mandatory. Only IBAN is allowed.</i> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.53	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Not used. Only IBAN is allowed.</i> Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.54	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-11 The Proxy/Alias of the account of the Originator.</i> <i>Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.</i> Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer NPC Core Requirements
3.55	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	<i>NPC Usage Rule(s)</i> Not used. Only Proprietary code allowed. ISO Name Code ISO Definition Account type, in a coded form. XML Tag Cd Type ExternalCashAccountType1Code ISO Length 1 .. 4 NPC Length 1 .. 4
3.56	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	<i>NPC Usage Rule(s)</i> Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc. ISO Name Proprietary ISO Definition Nature or use of the account in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
3.57	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name Currency ISO Definition 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. XML Tag Ccy Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
3.58	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	<i>NPC Rulebook</i> AT-11 The Proxy/Alias of the account of the Originator. <i>NPC Usage Rule(s)</i> Mandatory if Debtor Account is identified by an Alias or Proxy. ISO Name Name ISO Definition 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. XML Tag Nm Type Max70Text ISO Length 1 .. 70 NPC Length 1 .. 70
3.59	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	ISO Name Proxy ISO Definition Specifies an alternate assumed name for the identification of the account. XML Tag Prxy Type ProxyAccountIdentification1
3.60	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	<i>NPC Rulebook</i> AT-06 The BIC code of the Originator PSP. ISO Name Debtor Agent ISO Definition Financial institution servicing an account for the debtor. XML Tag DbtrAgt Type BranchAndFinancialInstitutionIdentification6

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer NPC Core Requirements	
3.61	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.62	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.63	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.64	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.65	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.66	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. Mandatory. Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.67	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-20 The IBAN of the account of the Beneficiary. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer	
			NPC Core Requirements	
3.68	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Not used. Only IBAN is allowed.</i> Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.69	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-25 The Proxy/Alias of the account of the Beneficiary.</i> <i>Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.</i> Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		XML Tag	xs:choice
3.70	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Not used. Only Proprietary code allowed.</i> Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 1 .. 4
3.71	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.</i> Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.72	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer NPC Core Requirements	
3.73	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	<p><i>NPC Rulebook</i> AT-25 <i>The Proxy/Alias of the account of the Beneficiary.</i></p> <p><i>NPC Usage Rule(s)</i> <i>Mandatory if Creditor Account is identified by an Alias or Proxy.</i></p> <p>ISO Name Name</p> <p>ISO Definition 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.</p> <p>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.</p> <p>XML Tag Nm</p> <p>Type Max70Text</p> <p>ISO Length 1 .. 70</p> <p>NPC Length 1 .. 70</p>	
3.74	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy	<p>ISO Name Proxy</p> <p>ISO Definition Specifies an alternate assumed name for the identification of the account.</p> <p>XML Tag Prxy</p> <p>Type ProxyAccountIdentification1</p>	
3.75	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	<p><i>NPC Rulebook</i> AT-28 <i>The name of the Beneficiary Reference Party.</i> AT-29 <i>The identification code of the Beneficiary Reference Party.</i></p> <p><i>NPC Usage Rule(s)</i> <i>Only 'Party' is allowed.</i></p> <p>ISO Name Ultimate Creditor</p> <p>ISO Definition Ultimate party to which an amount of money is due.</p> <p>XML Tag UltmtCdtr</p> <p>Type Party40Choice</p>	
3.76	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	<p><i>NPC Rulebook</i> AT-44 <i>The purpose of the NPC Credit Transfer.</i></p> <p>ISO Name Purpose</p> <p>ISO Definition Underlying reason for the payment transaction.</p> <p>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.</p> <p>XML Tag Purp</p> <p>Type Purpose2Choice</p>	
3.77	0..n	Payment Return V09 +Transaction Information ++Supplementary Data	<p>ISO Name Supplementary Data</p> <p>ISO Definition Additional information that cannot be captured in the structured elements and/or any other specific block.</p> <p>XML Tag SplmtryData</p> <p>Type SupplementaryData1</p>	
4.0	0..n	Payment Return V09 +Supplementary Data	<p>ISO Name Supplementary Data</p> <p>ISO Definition Additional information that cannot be captured in the structured elements and/or any other specific block.</p> <p>XML Tag SplmtryData</p> <p>Type SupplementaryData1</p>	

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 **optional** 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-R7) 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 Instruction Identification'.

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

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

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

#	NPC Mult	Message Element	Request for Status Update on a Recall of Credit Transfer NPC Core Requirements	
3.3	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	<p><i>NPC Usage Rule(s)</i> <i>Mandatory.</i> <i>Must be populated with the cancellation ID (AT-R7) of the related camt.056 Transaction Information.</i></p> <p>ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.</p> <p>XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>	
3.4	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	<p><i>NPC Rulebook</i> <i>AT-41 The Originator's reference of the NPC Credit Transfer Transaction.</i></p> <p><i>NPC Usage Rule(s)</i> <i>Mandatory.</i></p> <p>ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</p> <p>XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>	
3.5	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	<p><i>NPC Rulebook</i> <i>AT-43 The Originator PSP's reference of the NPC Credit Transfer Transaction.</i></p> <p><i>NPC Usage Rule(s)</i> <i>Mandatory.</i></p> <p>ISO Name Original Transaction Identification ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.</p> <p>XML Tag OrgnlTxId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>	
3.6	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	<p>ISO Name Original UETR ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction.</p> <p>XML Tag OrgnlUETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}</p>	
3.7	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	<p>ISO Name Acceptance Date Time ISO Definition Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.</p> <p>XML Tag AcctncDtTm Type ISODateTime</p>	
3.8	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	<p>ISO Name Clearing System Reference ISO Definition Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.</p> <p>XML Tag ClrSysRef Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>	

#	NPC Mult	Message Element	Request for Status Update on a Recall of Credit Transfer	
			NPC Core Requirements	
3.9	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	<i>NPC Rulebook</i> <i>NPC Format Rule(s)</i> ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i> <i>NPC Inclusive</i>	<i>AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.13	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-42 The Settlement Date of the credit transfer.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.16	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice

#	NPC Mult	Message Element	Request for Status Update on a Recall of Credit Transfer NPC Core Requirements	
3.17	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdrSchmeld PartyIdentification135
3.18	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.19	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-45 The category purpose of the credit transfer.</i> <i>AT-40 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).</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.20	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.21	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.</i> <i>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.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.23	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-08 The name of the Originator Reference Party.</i> <i>AT-09 The identification code of the Originator Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

#	NPC Mult	Message Element	Request for Status Update on a Recall of Credit Transfer NPC Core Requirements	
3.24	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-02 The name of the Originator.</i> <i>AT-03 The address of the Originator.</i> <i>AT-10 The Originator identification code.</i> <i>Only 'Party' is allowed.</i> Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.25	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-01 The IBAN of the account of the Originator.</i> <i>AT-11 The Proxy/Alias of the account of the Originator.</i> <i>Mandatory.</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.26	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.27	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.28	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.29	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.30	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-21 The name of the Beneficiary.</i> <i>AT-22 The address of the Beneficiary.</i> <i>AT-24 The Beneficiary identification code.</i> <i>Only 'Party' is allowed.</i> Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>AT-25 The Proxy/Alias of the account of the Beneficiary.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38

#	NPC Mult	Message Element	Request for Status Update on a Recall of Credit Transfer NPC Core Requirements	
3.32	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-28 The name of the Beneficiary Reference Party.</i></p> <p><i>AT-29 The identification code of the Beneficiary Reference Party.</i></p> <p><i>Only 'Party' is allowed.</i></p> <p>Ultimate Creditor</p> <p>Ultimate party to which an amount of money is due.</p> <p>UltmtCdtr</p> <p>Party40Choice</p>
3.33	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	<p><i>NPC Rulebook</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-44 The purpose of the NPC Credit Transfer.</i></p> <p>Purpose</p> <p>Underlying reason for the payment transaction.</p> <p>Usage:</p> <p>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.</p> <p>Purp</p> <p>Purpose2Choice</p>
3.34	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Supplementary Data</p> <p>Additional information that cannot be captured in the structured elements and/or any other specific block.</p> <p>SplmtryData</p> <p>SupplementaryData1</p>
4.0	0..n	FITo FIPayment Status Request V03 +Supplementary Data	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Supplementary Data</p> <p>Additional information that cannot be captured in the structured elements and/or any other specific block.</p> <p>SplmtryData</p> <p>SupplementaryData1</p>

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-51 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
- Index 4.19 'Originator' can only be populated with AT-02 'The name of the Originator'.
- Index 4.20 'Reason' is to be populated with AT-50 '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-52 'Additional Information to AT-50 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-02 '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 Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	FITo FIPayment Cancellation Request V08 Scope The FIToFIPaymentCancellationRequest message is sent by a case creator/case assigner to a case assignee. This message is used to request the cancellation of an original payment instruction. The FIToFIPaymentCancellationRequest message is exchanged between the instructing agent and the instructed agent to request the cancellation of a interbank payment message previously sent (such as FIToFICustomerCreditTransfer, FIToFICustomerDirectDebit or FinancialInstitutionCreditTransfer). The FIToFIPaymentCancellationRequest message supports both the request for cancellation (the instructed agent - or assignee - has not yet processed and forwarded the payment instruction) as well as the request for refund (payment has been fully processed already by the instructed agent - or assignee). XML Tag Type FIToFIPmtCxlReq FIToFIPaymentCancellationRequestV08
1.0	1..1	FITo FIPayment Cancellation Request V08 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. XML Tag Type Assgnmt CaseAssignment5
1.1	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructing Party.</i> <i>Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate the CSM when it has no BIC.</i> <i>'Name' is limited to 70 characters in length.</i> Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructed Party.</i> <i>Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate the CSM when it has no BIC.</i> <i>'Name' is limited to 70 characters in length.</i> Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
1.4	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	FITo FIPayment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5
3.0	0..1	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag Type	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1
3.1	1..1	FITo FIPayment Cancellation Request V08 +Control Data ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxS Max15NumericText [0-9]{1,15}
3.2	0..1	FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
4.0	1..n	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction23
4.1	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition XML Tag Type	Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupHeader15
4.2	1..n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Transaction Information Provides information on the original transactions to which the cancellation request message refers. TxInf PaymentTransaction106
4.3	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-51 The specific reference of the Originator PSP for the Request for Recall by the Originator.</i> <i>Mandatory.</i> <i>This element must be transported up to the Creditor Agent.</i> Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. CxIID Max35Text 1 .. 35 1 .. 35
4.4	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case5

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements
4.5	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	<i>NPC Usage Rule(s)</i> Mandatory. ISO Name Original Group Information ISO Definition Provides information on the original message. XML Tag OrgnlGrpInf Type OriginalGroupInformation29
4.6	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name Original Message Identification ISO Definition Point to point reference assigned by the original instructing party to unambiguously identify the original message. XML Tag OrgnlMsgId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
4.7	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	<i>NPC Usage Rule(s)</i> Only 'pacs.008.001.08' is allowed. ISO Name Original Message Name Identification ISO Definition Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
4.8	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name Original Creation Date Time ISO Definition Original date and time at which the message was created. XML Tag OrgnlCreDtTm Type ISODateTime
4.9	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
4.10	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	<i>NPC Rulebook</i> AT-41 The Originator's reference of the Credit Transfer Transaction. <i>NPC Usage Rule(s)</i> 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 NPC Length 1 .. 35
4.11	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	<i>NPC Rulebook</i> AT-43 The Originator PSP's reference of the Credit Transfer Transaction. <i>NPC Usage Rule(s)</i> Mandatory. ISO Name Original Transaction Identification ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.12	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 .. 35 1 .. 35
4.14	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code. Mandatory Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkStlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.15	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NPC Credit Transfer. Mandatory. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkStlmDt ISODate
4.16	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements
4.18	1..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	<p><i>NPC Usage Rule(s)</i> Mandatory. <i>Only one occurrence is allowed.</i></p> <p>ISO Name Cancellation Reason Information ISO Definition Provides detailed information on the cancellation reason. XML Tag CxIRsnInf Type PaymentCancellationReason5</p>
4.19	1..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	<p><i>NPC Rulebook</i> AT-02 <i>The name of the Originator.</i></p> <p><i>NPC Usage Rule(s)</i> Mandatory. <i>Only 'Name' is allowed.</i></p> <p><i>NPC Format Rule(s)</i> 'Name' is limited to 70 characters in length.</p> <p>ISO Name Originator ISO Definition Party that issues the cancellation request. XML Tag Orgtr Type PartyIdentification135</p>
4.20	1..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	<p><i>NPC Rulebook</i> AT-50 <i>Reason code for the Request for Recall by the Originator.</i></p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Reason ISO Definition Specifies the reason for the cancellation. XML Tag Rsn Type CancellationReason33Choice</p>
	1..1		XML Tag xs:choice
4.21	1..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	<p><i>NPC Usage Rule(s)</i> Only 'CUST' (Requested by Customer), 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN) are allowed.</p> <p>ISO Name Code ISO Definition Reason for the cancellation request, in a coded form. XML Tag Cd Type ExternalCancellationReason1Code ISO Length 1 .. 4 NPC Length 1 .. 4</p> <p>NPC Code Restrictions</p> <p>AC03 <i>InvalidCreditorAccountNumber</i> <i>Wrong account number in Credit Transfer.</i></p> <p>AM09 <i>WrongAmount</i> <i>Amount is not the amount agreed or expected.</i></p> <p>CUST <i>RequestedByCustomer</i> <i>Cancellation requested by the Debtor.</i></p>
4.22	1..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	<p>ISO Name Proprietary ISO Definition Reason for the cancellation request, in a proprietary form. XML Tag Ptry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>
4.23	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	<p><i>NPC Rulebook</i> AT-52 <i>Additional information to AT-50 Reason code for the Request for Recall by the Originator.</i></p> <p><i>NPC Usage Rule(s)</i> Only one occurrence is allowed.</p> <p>ISO Name Additional Information ISO Definition Further details on the cancellation request reason. XML Tag AddtInf Type Max105Text ISO Length 1 .. 105 NPC Length 1 .. 105</p>

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements
4.24	1..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	<p><i>NPC Rulebook</i> An exact copy of the original Interbank Payment dataset (DS-02) to which the Request for Recall by the Originator relates to.</p> <p><i>NPC Usage Rule(s)</i> Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</p> <p>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</p>
4.25	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	<p>ISO Name Interbank Settlement Amount ISO Definition Amount of money moved between the instructing agent and the instructed agent. XML Tag IntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAmount <i>NPC FractDigits</i> 2 <i>TotalDigits</i> 18 <i>NPC Inclusive</i> 0.01 .. 9999999999.99</p>
4.26	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	<p>ISO Name Amount ISO Definition Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. XML Tag Amt Type AmountType4Choice</p>
4.27	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	<p>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 Type ISODate</p>
4.28	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	<p>ISO Name Requested Collection Date ISO Definition Date and time at which the creditor requests that the amount of money is to be collected from the debtor. XML Tag ReqdColltnDt Type ISODate</p>
4.29	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	<p>ISO Name Requested Execution Date ISO Definition Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. XML Tag ReqdExctnDt Type DateAndDateTime2Choice</p>
4.30	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	<p>ISO Name Creditor Scheme Identification ISO Definition Credit party that signs the mandate. XML Tag CdtrSchmeId Type PartyIdentification135</p>
4.31	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	<p>ISO Name Settlement Information ISO Definition Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. XML Tag SttlmInf Type SettlementInstruction7</p>

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.32	0..1	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	<i>AT-40 The identification code of the Scheme.</i> <i>AT-45 The category purpose of the NPC Credit Transfer.</i> <i>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).</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.34	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.35	0..1	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	<i>AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.</i> <i>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.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.36	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-08 The name of the Originator Reference Party.</i> <i>AT-09 The identification code of the Originator Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.37	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-02 The name of the Originator - Mandatory.</i> <i>AT-03 The address of the Originator.</i> <i>AT-10 The Originator's identification code.</i> <i>Only 'Party' is allowed.</i> Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.38	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-01 The IBAN of the account of the Originator.</i> <i>AT-11 The Proxy/Alias of the account of the Originator.</i> 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
4.39	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.40	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.41	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.42	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.43	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-21 The name of the Beneficiary.</i> <i>AT-22 The address of the Beneficiary.</i> <i>AT-24 The Beneficiary identification code.</i> <i>Only 'Party' is allowed.</i> Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.44	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>AT-25 Proxy/Alias of the account of the Beneficiary.</i> Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.45	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-28 The name of the Beneficiary Reference Party.</i></p> <p><i>AT-29 The identification code of the Beneficiary Reference Party.</i></p> <p><i>Only 'Party' is allowed.</i></p> <p>Ultimate Creditor</p> <p>Ultimate party to which an amount of money is due.</p> <p>UltmtCdtr</p> <p>Party40Choice</p>
4.46	0..1	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	<p><i>NPC Rulebook</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-44 The purpose of the NPC Credit Transfer.</i></p> <p>Purpose</p> <p>Underlying reason for the payment transaction.</p> <p>Usage:</p> <p>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.</p> <p>Purp</p> <p>Purpose2Choice</p>
4.47	0..n	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Supplementary Data</p> <p>Additional information that cannot be captured in the structured elements and/or any other specific block.</p> <p>SplmtryData</p> <p>SupplementaryData1</p>
5.0	0..n	FIto FIPayment Cancellation Request V08 +Supplementary Data	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Supplementary Data</p> <p>Additional information that cannot be captured in the structured elements and/or any other specific block.</p> <p>SplmtryData</p> <p>SupplementaryData1</p>

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 'AT51/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
 - In addition, when reason code was 'AC03' (Wrong IBAN) in the camt.056.001.08, up to ten occurrences are allowed all starting with 'AT57/' 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 Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Resolution Of Investigation V09	ISO Name ISO Definition	Resolution Of Investigation V09 Scope The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee; - information on the return where applicable.
			XML Tag Type	RsltnOfInvstgtn ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.
			XML Tag Type	Assgnmt CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructing Party.</i> <i>Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.</i> <i>'Name' is limited to 70 characters in length.</i> Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructed Party.</i> <i>Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.</i> <i>'Name' is limited to 70 characters in length.</i> Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
1.4	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case5
3.0	1..1	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only 'Confirmation' is allowed.</i> Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	1..1		XML Tag	xs:choice

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.4	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	<p><i>NPC Usage Rule(s)</i> <i>Mandatory.</i></p> <p>ISO Name ISO Definition</p> <p>Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.</p> <p>Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.</p> <p>XML Tag Type ISO Length NPC Length</p> <p>CxlStsId Max35Text 1 .. 35 1 .. 35</p>	
4.5	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	<p>ISO Name ISO Definition</p> <p>Resolved Case Identifies the resolved case.</p> <p>XML Tag Type</p> <p>RslvdCase Case5</p>	
4.6	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	<p><i>NPC Usage Rule(s)</i> <i>Mandatory.</i></p> <p>ISO Name ISO Definition</p> <p>Original Group Information Provides information on the original message.</p> <p>XML Tag Type</p> <p>OrgnlGrpInf OriginalGroupInformation29</p>	
4.7	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	<p>ISO Name ISO Definition</p> <p>Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message.</p> <p>XML Tag Type ISO Length NPC Length</p> <p>OrgnlMsgId Max35Text 1 .. 35 1 .. 35</p>	
4.8	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	<p><i>NPC Usage Rule(s)</i> <i>Only 'pacs.008.001.08' is allowed.</i></p> <p>ISO Name ISO Definition</p> <p>Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.</p> <p>XML Tag Type ISO Length NPC Length</p> <p>OrgnlMsgNmId Max35Text 1 .. 35 1 .. 35</p>	
4.9	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	<p>ISO Name ISO Definition</p> <p>Original Creation Date Time Original date and time at which the message was created.</p> <p>XML Tag Type</p> <p>OrgnlCreDtTm ISODateTime</p>	
4.10	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	<p>ISO Name ISO Definition</p> <p>Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.</p> <p>XML Tag Type ISO Length NPC Length</p> <p>OrgnlInstrId Max35Text 1 .. 35 1 .. 35</p>	
4.11	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	<p><i>NPC Rulebook</i> <i>AT-41 The Originator's reference of the NPC Credit Transfer Transaction.</i></p> <p><i>NPC Usage Rule(s)</i> <i>Mandatory.</i></p> <p>ISO Name ISO Definition</p> <p>Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</p> <p>XML Tag Type ISO Length NPC Length</p> <p>OrgnlEndToEndId Max35Text 1 .. 35 1 .. 35</p>	

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO	
			NPC Core Requirements	
4.12	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	<p><i>NPC Rulebook</i> AT-43 The Originator PSP's reference of the NPC Credit Transfer Transaction.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Original Transaction Identification</p> <p>ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.</p> <p>XML Tag OrgnlTxId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
4.13	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	<p>ISO Name Original Clearing System Reference</p> <p>ISO Definition Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.</p> <p>XML Tag OrgnlClrSysRef</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
4.14	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	<p>ISO Name Original UETR</p> <p>ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction.</p> <p>XML Tag OrgnlUETR</p> <p>Type UUIDv4Identifier</p> <p>Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}</p>	
4.15	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	<p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p><i>Only 'RJCR' is allowed.</i></p> <p>ISO Name Transaction Cancellation Status</p> <p>ISO Definition Specifies the status of the transaction cancellation request.</p> <p>XML Tag TxCxlSts</p> <p>Type CancellationIndividualStatus1Code</p>	
			NPC Code Restrictions	
			RJCR	<i>RejectedCancellationRequest</i> <i>Cancellation request is rejected</i>
4.16	1..n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	<p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Cancellation Status Reason Information</p> <p>ISO Definition Provides detailed information on the cancellation status reason.</p> <p>XML Tag CxlStsRsnInf</p> <p>Type CancellationStatusReason4</p>	
4.17	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	<p><i>NPC Rulebook</i> AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p><i>Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.</i></p> <p><i>NPC Format Rule(s)</i> 'Name' is limited to 70 characters in length.</p> <p>ISO Name Originator</p> <p>ISO Definition Party that issues the cancellation status.</p> <p>XML Tag Orgtr</p> <p>Type PartyIdentification135</p>	
4.18	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	<p><i>NPC Rulebook</i> AT-55 Reason Code for non-acceptance of the Request for Recall by the Originator.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Reason</p> <p>ISO Definition Specifies the reason for the status report.</p> <p>XML Tag Rsn</p> <p>Type CancellationStatusReason3Choice</p>	
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements
4.19	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	<p><i>NPC Usage Rule(s)</i> Only 'AC04', 'AM04', 'ARDT', 'CUST', 'LEGL', 'NOAS' or 'NOOR' are allowed.</p> <p>ISO Name Code ISO Definition Reason for the cancellation status, in a coded form. XML Tag Cd Type ExternalPaymentCancellationRejection1Code ISO Length 1 .. 4 NPC Length 1 .. 4</p> <p>NPC Code Restrictions</p> <p>AC04 <i>ClosedAccountNumber</i> Account number specified has been closed on the receiver's books.</p> <p>AM04 <i>InsufficientFunds</i> Amount of funds available to cover specified message amount is insufficient.</p> <p>ARDT <i>AlreadyReturned</i> Cancellation not accepted as the transaction has already been returned.</p> <p>CUST <i>CustomerDecision</i> Reported when the cancellation cannot be accepted because of a customer decision (Creditor).</p> <p>LEGL <i>LegalDecision</i> Reported when the cancellation cannot be accepted because of regulatory rules.</p> <p>NOAS <i>NoAnswerFromCustomer</i> No response from beneficiary (to the cancellation request).</p> <p>NOOR <i>NoOriginalTransactionReceived</i> Original transaction (subject to cancellation) never received.</p>
4.20	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	<p>ISO Name Proprietary ISO Definition Reason for the status, in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>
4.21	1..11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	<p>NPC Rulebook <i>AT-51 The specific reference of the Originator PSP for the Request for Recall by the Originator. AT-57 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account'.</i></p> <p>NPC Usage Rule(s) <i>Mandatory. First occurrence is mandatory and must start with 'AT51/' 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 'AT57/' followed by the information as per attribute description.</i></p> <p>ISO Name Additional Information ISO Definition Further details on the cancellation status reason. XML Tag AddtInf Type Max105Text ISO Length 1 .. 105 NPC Length 1 .. 105</p>

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.22	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.24	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.25	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-04 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 Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.29	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.30	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 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
4.31	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdCollmDt ISODate
4.32	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDate2Choice
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeld PartyIdentification135
4.34	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.35	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the Scheme. AT-45 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
4.36	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.37	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.38	0..1	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-05 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
4.39	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.40	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator - Mandatory. AT-03 The address of the Originator. AT-10 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.41	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator . Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.42	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.43	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.44	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.45	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.46	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-21 The name of the Beneficiary</i> <i>AT-22 The address of the Beneficiary.</i> <i>AT-24 The Beneficiary identification code.</i> <i>Only 'Party' is allowed.</i> Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.47	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>AT-25 The Proxy/Alias of the account of the Beneficiary.</i> <i>Mandatory.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.48	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-28 The name of the Beneficiary Reference Party.</i> <i>AT-29 The identification code of the Beneficiary Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.49	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-44 The category purpose of the NPC Credit Transfer.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	0..1	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107

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

2.9.2. Message Element Specifications

Reasons for the Negative Response to a Request for Recall by the Originator or a Request for Status Update on a Request for Recall by the Originator as per AT-55 '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-54 '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-53 '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-56 '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-23 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the "R" message'.
- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.35 'Additional Information' (under 'Return Reason Information') to be used with a mandatory occurrence starting with "AT51/" 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-R1 'The type of R-message' is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' under 'Return Reason Information' set to 'FOCR' and Originator set to AT-21 'The name of the Beneficiary'

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
1.6	0..1	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
1.7	0..1	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	1..1	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>Mandatory.</i> <i>Only 'Scheme Currencies' is allowed.</i> <i>Amount must be 0.01 or more and 99999999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Total Returned Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent in the return message. TtlRtrdIntrBkStlmAmt ActiveCurrencyAndAmount 2 18 0.01 .. 99999999999999.99
1.9	1..1	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-54 The settlement date for the positive response to the Request for Recall by the Originator.</i> <i>Mandatory</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkStlmDt ISODate
1.10	1..1	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. StlmInf SettlementInstruction7
1.11	1..1	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restrictions CLRG INDA INGA	<i>Only CLRG, INGA and INDA are allowed.</i> Settlement Method Method used to settle the (batch of) payment instructions. StlmMtd SettlementMethod1Code <i>ClearingSystem</i> <i>Settlement is done through a payment clearing system.</i> <i>InstructedAgent</i> <i>Settlement is done by the agent instructed to execute a payment instruction.</i> <i>InstructingAgent</i> <i>Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.</i>

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
2.4	0..n	Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name ISO Definition XML Tag Type	Return Reason Information Provides detailed information on the return reason. RtrRsnInf PaymentReturnReason6
3.0	1..n	Payment Return V09 +Transaction Information	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Transaction Information Information concerning the original transactions, to which the return message refers. TxInf PaymentTransaction112
3.1	1..1	Payment Return V09 +Transaction Information ++Return Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>Mandatory.</i> Return Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned. RtrId Max35Text 1 .. 35 1 .. 35
3.2	0..1	Payment Return V09 +Transaction Information ++Original Group Information	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.</i> Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	1..1	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35
3.4	1..1	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>Only pacs.008.001.08 is allowed</i> Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 .. 35 1 .. 35
3.5	0..1	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
3.6	0..1	Payment Return V09 +Transaction Information ++Original Instruction Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>Mandatory if provided in the original instruction.</i> 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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO	
			NPC Core Requirements	
3.7	1..1	Payment Return V09 +Transaction Information ++Original End To End Identification	<p><i>NPC Rulebook</i> AT-41 The Originator's reference of the Credit Transfer Transaction.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Original End To End Identification</p> <p>ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</p> <p>XML Tag OrgnlEndToEndId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
3.8	1..1	Payment Return V09 +Transaction Information ++Original Transaction Identification	<p><i>NPC Rulebook</i> AT-43 The Originator PSP's reference of the Credit Transfer Transaction.</p> <p><i>NPC Usage Rule(s)</i> Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time.</p> <p>ISO Name Original Transaction Identification</p> <p>ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.</p> <p>XML Tag OrgnlTxId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
3.9	0..1	Payment Return V09 +Transaction Information ++Original UETR	<p>ISO Name Original UETR</p> <p>ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction.</p> <p>XML Tag OrgnlUETR</p> <p>Type UUIDv4Identifier</p> <p>Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}</p>	
3.10	0..1	Payment Return V09 +Transaction Information ++Original Clearing System Reference	<p>ISO Name Original Clearing System Reference</p> <p>ISO Definition Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.</p> <p>XML Tag OrgnlClrSysRef</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
3.11	1..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	<p><i>NPC Rulebook</i> AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p><i>NPC Format Rule(s)</i> Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits.</p> <p>ISO Name Original Interbank Settlement Amount</p> <p>ISO Definition Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.</p> <p>XML Tag OrgnlIntrBkSttlmAmt</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>NPC FractDigits 2</p> <p>TotalDigits 18</p> <p>NPC Inclusive 0.01 .. 9999999999.99</p>	

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.12	0..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. OrgnlIntrBkStlmDt ISODate
3.13	1..1	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>AT-53 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.</i> <i>The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only 'Scheme Currencies' is allowed.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. RtrdIntrBkStlmAmt ActiveCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.14	0..1	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkStlmDt ISODate
3.15	0..1	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. StlmPrty Priority3Code
3.16	0..1	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. StlmTmIndctn SettlementDateTimeIndication1

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO
3.17	0..1	Payment Return V09 +Transaction Information ++Returned Instructed Amount	<p>NPC Core Requirements</p> <p><i>NPC Usage Rule(s)</i> Only Scheme Currencies is allowed. <i>NPC Format Rule(s)</i> Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits.</p> <p>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.</p> <p>XML Tag RtrdInstdAmt Type ActiveOrHistoricCurrencyAndAmount <i>NPC FractDigits</i> 2 TotalDigits 18 <i>NPC Inclusive</i> 0.01 .. 9999999999.99</p>
3.18	0..1	Payment Return V09 +Transaction Information ++Exchange Rate	<p>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.</p> <p>XML Tag XchgRate Type BaseOneRate <i>NPC FractDigits</i> 10 TotalDigits 11</p>
3.19	0..1	Payment Return V09 +Transaction Information ++Compensation Amount	<p>ISO Name Compensation Amount ISO Definition Amount of money asked or paid as compensation for the processing of the instruction.</p> <p>XML Tag CompstnAmt Type ActiveOrHistoricCurrencyAndAmount <i>NPC FractDigits</i> 2 TotalDigits 18 <i>NPC Inclusive</i> 0.01 .. 9999999999.99</p>
3.20	0..1	Payment Return V09 +Transaction Information ++Charge Bearer	<p><i>NPC Usage Rule(s)</i> 'SHAR' or 'SLEV' to be used.</p> <p>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.</p> <p>XML Tag ChrgBr Type ChargeBearerType1Code</p> <p>NPC Code Restrictions</p> <p>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.</p> <p>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.</p>
3.21	0..1	Payment Return V09 +Transaction Information ++Charges Information	<p><i>NPC Usage Rule(s)</i> Only one occurrence is allowed.</p> <p>ISO Name Charges Information ISO Definition Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction.</p> <p>XML Tag ChrgsInf Type Charges7</p>

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.22	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Amount	<p><i>NPC Rulebook</i> AT-56 Fee for the positive response to a Request for Recall by the Originator in the relevant Scheme currency and the relevant currency code.</p> <p><i>NPC Usage Rule(s)</i> Only 'Scheme currencies' is allowed.</p> <p><i>NPC Format Rule(s)</i> Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits.</p> <p>ISO Name Amount</p> <p>ISO Definition Transaction charges to be paid by the charge bearer.</p> <p>XML Tag Amt</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>NPC FractDigits 2</p> <p>TotalDigits 18</p> <p>NPC Inclusive 0.01 .. 9999999999.99</p>	
3.23	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent	<p>ISO Name Agent</p> <p>ISO Definition Agent that takes the transaction charges or to which the transaction charges are due.</p> <p>XML Tag Agt</p> <p>Type BranchAndFinancialInstitutionIdentification6</p>	
3.24	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	<p><i>NPC Rulebook</i> AT-23 The BIC code of the Beneficiary PSP.</p> <p><i>NPC Usage Rule(s)</i> Only BICFI is allowed.</p> <p>ISO Name Financial Institution Identification</p> <p>ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.</p> <p>XML Tag FinInstnId</p> <p>Type FinancialInstitutionIdentification18</p>	
3.25	0..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	<p>ISO Name Branch Identification</p> <p>ISO Definition Identifies a specific branch of a financial institution.</p> <p>Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.</p> <p>XML Tag BrnchId</p> <p>Type BranchData3</p>	
3.26	0..1	Payment Return V09 +Transaction Information ++Clearing System Reference	<p>ISO Name Clearing System Reference</p> <p>ISO Definition Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction.</p> <p>XML Tag ClrSysRef</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
3.27	0..1	Payment Return V09 +Transaction Information ++Instructing Agent	<p><i>NPC Usage Rule(s)</i> Only BICFI is allowed.</p> <p>ISO Name Instructing Agent</p> <p>ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s).</p> <p>Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned.</p> <p>XML Tag InstgAgt</p> <p>Type BranchAndFinancialInstitutionIdentification6</p>	

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO
3.28	0..1	Payment Return V09 +Transaction Information ++Instructed Agent	<p><i>NPC Usage Rule(s)</i> Only BICFI is allowed.</p> <p>ISO Name Instructed Agent</p> <p>ISO Definition Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).</p> <p>Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned.</p> <p>XML Tag InstdAgt</p> <p>Type BranchAndFinancialInstitutionIdentification6</p>
3.29	0..1	Payment Return V09 +Transaction Information ++Return Chain	<p>ISO Name Return Chain</p> <p>ISO Definition Provides all parties (agents and non-agents) involved in a return transaction.</p> <p>XML Tag RtrChain</p> <p>Type TransactionParties7</p>
3.30	1..1	Payment Return V09 +Transaction Information ++Return Reason Information	<p><i>NPC Usage Rule(s)</i> Mandatory. Only one occurrence of 'Return Reason Information' is allowed.</p> <p>ISO Name Return Reason Information</p> <p>ISO Definition Provides detailed information on the return reason.</p> <p>XML Tag RtrRsnInf</p> <p>Type PaymentReturnReason6</p>
3.31	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	<p><i>NPC Rulebook</i> AT-R2 Identification of the type of party initiating the "R" message.</p> <p><i>NPC Usage Rule(s)</i> Mandatory. Mandatory. Only 'Name' is allowed.</p> <p><i>NPC Format Rule(s)</i> 'Name' is limited to 70 characters in length.</p> <p>ISO Name Originator</p> <p>ISO Definition Party that issues the return.</p> <p>XML Tag Orgtr</p> <p>Type PartyIdentification135</p>
3.32	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	<p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Reason</p> <p>ISO Definition Specifies the reason for the return.</p> <p>XML Tag Rsn</p> <p>Type ReturnReason5Choice</p>
	1..1		XML Tag xs:choice
3.33	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	<p><i>NPC Rulebook</i> Only 'FOCR' is allowed.</p> <p>ISO Name Code</p> <p>ISO Definition Reason for the return, as published in an external reason code list.</p> <p>XML Tag Cd</p> <p>Type ExternalReturnReason1Code</p> <p>ISO Length 1 .. 4</p> <p>NPC Length 1 .. 4</p> <p>NPC Code Restrictions</p> <p>FOCR FollowingCancellationRequest Return following a cancellation request</p>
3.34	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	<p>ISO Name Proprietary</p> <p>ISO Definition Reason for the return, in a proprietary form.</p> <p>XML Tag Prtry</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.35	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name ISO Definition XML Tag Type ISO Length NPC Length</p>	<p><i>AT-51 The specific reference of the Originator PSP for the Request for Recall by the Originator. Mandatory.</i></p> <p><i>Only one occurrence starting with "AT51/" followed by the information as per attribute description is allowed.</i></p> <p>Additional Information Further details on the return reason. AddtlInf Max105Text 1 .. 105 1 .. 105</p>
3.36	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name ISO Definition XML Tag Type</p>	<p><i>An exact copy of all attributes of the received DS-02 which is being returned. Mandatory.</i></p> <p><i>The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</i></p> <p>Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28</p>
3.37	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	<p>ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive</p>	<p>Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkStlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.1 .. 9999999999.99</p>
3.38	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	<p>ISO Name ISO Definition XML Tag Type</p>	<p>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</p>
3.39	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	<p><i>NPC Rulebook</i></p> <p>ISO Name ISO Definition XML Tag Type</p>	<p><i>AT-42 The Settlement Date of the NPC Credit Transfer.</i></p> <p>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. IntrBkStlmDt ISODate</p>
3.40	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	<p>ISO Name ISO Definition XML Tag Type</p>	<p>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</p>
3.41	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	<p>ISO Name ISO Definition XML Tag Type</p>	<p>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</p>

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.42	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdrSchmeld PartyIdentification135
3.43	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.44	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-40 The identification code of the Scheme.</i> <i>AT-45 The category purpose of the NPC Credit Transfer.</i> <i>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).</i> PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.45	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.46	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.47	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.</i> <i>Should include an exact copy of attribute AT-05 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.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.48	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-08 The name of the Originator Reference Party.</i> <i>AT-09 The identification code of the Originator Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO	
			NPC Core Requirements	
3.49	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-02 The name of the Originator.</i> <i>AT-03 The address of the Originator.</i> <i>AT-10 The Originator identification code.</i> <i>Only 'Party' is allowed.</i> Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.50	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.51	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-01 The IBAN of the account of the Originator.</i> <i>Mandatory. Only IBAN is allowed.</i> Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.52	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-01 The IBAN of the account of the Originator.</i> <i>Mandatory. Only IBAN is allowed.</i> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.53	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Not used. Only IBAN is allowed.</i> Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.54	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory when 'Alias' or 'Proxy' AT-11 is used.</i> <i>Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.</i> Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		XML Tag	xs:choice
3.55	0..0	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Not used. Only Proprietary code allowed.</i> Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 1 .. 4

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements
3.56	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	<p><i>NPC Usage Rule(s)</i> Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.</p> <p>ISO Name ISO Definition Proprietary Nature or use of the account in a proprietary form.</p> <p>XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>
3.57	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	<p>ISO Name Currency ISO Definition Identification of the currency in which the account is held.</p> <p>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.</p> <p>XML Tag Ccy Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}</p>
3.58	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	<p><i>NPC Rulebook</i> AT-11 The Proxy/Alias of the account of the Originator. <i>NPC Usage Rule(s)</i> Mandatory if Debtor Account is identified by an Alias or Proxy.</p> <p>ISO Name Name ISO Definition 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.</p> <p>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.</p> <p>XML Tag Nm Type Max70Text ISO Length 1 .. 70 NPC Length 1 .. 70</p>
3.59	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	<p>ISO Name Proxy ISO Definition Specifies an alternate assumed name for the identification of the account.</p> <p>XML Tag Prxy Type ProxyAccountIdentification1</p>
3.60	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	<p><i>NPC Rulebook</i> AT-06 The BIC code of the Originator PSP.</p> <p>ISO Name Debtor Agent ISO Definition Financial institution servicing an account for the debtor.</p> <p>XML Tag DbtrAgt Type BranchAndFinancialInstitutionIdentification6</p>
3.61	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	<p>ISO Name Debtor Agent Account ISO Definition Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.</p> <p>XML Tag DbtrAgtAcct Type CashAccount38</p>

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.62	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.63	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.64	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-21 The name of the Beneficiary.</i> <i>AT-22 The address of the Beneficiary.</i> <i>AT-24 The Beneficiary identification code.</i> <i>Only 'Party' is allowed.</i> Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.65	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.66	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>Mandatory. Only IBAN is allowed.</i> Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.67	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>Mandatory. Only IBAN is allowed.</i> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.68	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Not used. Only IBAN is allowed.</i> Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.69	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.</i> Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		XML Tag	xs:choice
3.70	0..0	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>Not used. Only Proprietary code allowed.</i> Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 1 .. 4
3.71	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.</i> Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.72	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.73	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>AT-25 The Proxy/Alias of the account of the Beneficiary .</i> <i>Mandatory if Creditor Account is identified by an Alias or Proxy.</i> Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.74	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.75	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-28 The name of the Beneficiary Reference Party.</i> <i>AT-29 The identification code of the Beneficiary Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.76	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-44 The purpose of the NPC Credit Transfer.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.77	0..n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

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

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

This message is sent to the Beneficiary PSP in case the Originator PSP did not receive 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-51) 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 Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	FITo FIPayment Status Request V03	ISO Name ISO Definition XML Tag Type	FITo FIPayment Status Request V03 The FinancialInstitutionToFinancialInstitutionPaymentStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction. FIToFIPmtStsReq FIToFIPaymentStatusRequestV03
1.0	1..1	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the status request message. GrpHdr GroupHeader91
1.1	1..1	FITo FIPayment Status Request V03 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 .. 35 1 .. 35
1.2	1..1	FITo FIPayment Status Request V03 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only BICFI is allowed.</i> Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only BICFI is allowed.</i> Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	FITo FIPayment Status Request V03 +Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>Only one occurrence is allowed.</i> Original Group Information Original group information concerning the group of transactions, to which the status request message refers to. OrgnlGrpInf OriginalGroupInformation27

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

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.3	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	<i>NPC Usage Rule(s)</i>	<i>Mandatory.</i> <i>Must be populated with the cancellation ID (AT-51) of the related camt.056 Transaction Information.</i>
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35
3.4	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	<i>NPC Rulebook</i>	<i>AT-41 The Originator's reference of the Credit Transfer Transaction.</i>
			<i>NPC Usage Rule(s)</i>	<i>Mandatory.</i>
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35
3.5	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	<i>NPC Rulebook</i>	<i>AT-43 The Originator PSP's reference of the Credit Transfer Transaction.</i>
			<i>NPC Usage Rule(s)</i>	<i>Mandatory.</i>
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35
3.6	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag	AcctncDtTm
			Type	ISODateTime
3.8	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name	Clearing System Reference
			ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.9	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.13	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-42 The Settlement Date of the NPC Credit Transfer.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.16	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDate2Choice
3.17	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdrSchmeld PartyIdentification135
3.18	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. StlmInf SettlementInstruction7
3.19	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-45 The category purpose of the NPC Credit Transfer.</i> <i>AT-40 The identification code of the Scheme.</i> <i>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).</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.20	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.21	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.</i> <i>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.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.23	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-08 The name of the Originator Reference Party.</i> <i>AT-09 The identification code of the Originator Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.24	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-02 The name of the Originator.</i> <i>AT-03 The address of the Originator.</i> <i>AT-10 The Originator identification code.</i> <i>Only 'Party' is allowed.</i> Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.25	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-01 The IBAN of the account of the Originator.</i> <i>AT-11 The Proxy/Alias of the account of the Originator .</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.26	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.27	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.28	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.29	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.30	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-21 The name of the Beneficiary.</i> <i>AT-22 The address of the Beneficiary.</i> <i>AT-24 The Beneficiary identification code.</i> <i>Only 'Party' is allowed.</i> Creditor Party to which an amount of money is due. Cdtr Party40Choice

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.31	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>AT-25 The Proxy/Alias of the account of the Beneficiary.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.32	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-28 The name of the Beneficiary Reference Party.</i> <i>AT-29 The identification code of the Beneficiary Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.33	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-44 The purpose of the NCT Instruction.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.34	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

2.12. 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-80 '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.

#	NPC Mult	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt NPC Core Requirements	
		Document	XML Tag Type	Document Document
0	1..1	Claim Non Receipt V07	ISO Name ISO Definition XML Tag Type	Claim Non Receipt V07 The Claim Non Receipt message is sent by a case creator/case assigner to a case assignee. This message is used to initiate an investigation for missing funds at the creditor (missing credit entry to its account) or at an agent along the processing chain (missing cover for a received payment instruction). ClmNonRct ClaimNonReceiptV07
1.0	1..1	Claim Non Receipt V07 +Assignment	ISO Name ISO Definition XML Tag Type	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt CaseAssignment5
1.1	1..1	Claim Non Receipt V07 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	Claim Non Receipt V07 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructing Party.</i> <i>Limited to BICFI to identify a PSP, AnyBIC to identify a CSM or 'LEI' or 'Name' to indicate the CSM when it has no BIC.</i> <i>'Name' is limited to 70 characters in length.</i> Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3	1..1	Claim Non Receipt V07 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructed Party.</i> <i>Limited to BICFI to identify a PSP, AnyBIC to identify a CSM or 'LEI' or 'Name' to indicate the CSM when it has no BIC.</i> <i>'Name' is limited to 70 characters in length.</i> Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
1.4	1..1	Claim Non Receipt V07 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	1..1	Claim Non Receipt V07 +Case	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Case Identifies the investigation case. Case Case5
2.1	1..1	Claim Non Receipt V07 +Case ++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.</i> Identification Uniquely identifies the case. Id Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt NPC Core Requirements	
2.2	1..1	Claim Non Receipt V07 +Case ++Creator	<i>NPC Usage Rule(s)</i> 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	0..1	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	1..1	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
	1..1		XML Tag	xs:choice
3.1	1..1	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	1..1	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	1..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information	<i>NPC Usage Rule(s)</i> 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	1..1	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	1..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification	<i>NPC Usage Rule(s)</i> 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	0..1	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 Mult	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt NPC Core Requirements	
3.7	0..1	Claim Non Receipt V07 +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
3.8	0..1	Claim Non Receipt V07 +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. OrgnlInstrId Max35Text 1 .. 35 1 .. 35
3.9	1..1	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-41 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	1..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the 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	0..1	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	1..1	Claim Non Receipt V07 +Underlying ++Interbank +++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-04 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. OrgnlIntrBkStlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99

#	NPC Mult	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt NPC Core Requirements	
3.13	1..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Interbank Settlement Date	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-42 The Settlement Date of the NPC Credit Transfer.</i> Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
3.14	1..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim relates. Mandatory.</i> <i>The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.15	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> TotalDigits <i>NPC Inclusive</i>	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.16	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.17	0..1	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
3.18	0..1	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
3.19	0..1	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 DateAndDate2Choice
3.20	0..1	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

#	NPC Mult	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt NPC Core Requirements	
3.21	0..1	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
3.22	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-40 The identification code of the Scheme.</i> <i>AT-45 The category purpose of the NPC Credit Transfer.</i> <i>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).</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.23	0..1	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
3.24	0..1	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
3.25	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.</i> <i>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.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.26	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-08 The name of the Originator Reference Party.</i> <i>AT-09 The identification code of the Originator Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.27	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-02 The name of the Originator.</i> <i>AT-03 The address of the Originator.</i> <i>AT-10 The Originator's identification code.</i> <i>Only 'Party' is allowed.</i> Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice

#	NPC Mult	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt NPC Core Requirements	
3.28	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-01 The IBAN of the account of the Originator.</i> <i>AT-11 Proxy/Alias of the account of the Originator.</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.29	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.30	0..1	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
3.31	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.32	0..1	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
3.33	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-21 The name of the Beneficiary.</i> <i>AT-22 The address of the Beneficiary.</i> <i>AT-24 The Beneficiary identification code.</i> <i>Only 'Party' is allowed.</i> Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.34	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>AT-25 The Proxy/Alias of the account of the Beneficiary.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.35	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-28 The name of the Beneficiary Reference Party.</i> <i>AT-29 The identification code of the Beneficiary Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice

#	NPC Mult	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt NPC Core Requirements	
3.36	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose	<p><i>NPC Rulebook</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-44 The purpose of the NPC Credit Transfer Purpose</i></p> <p>Underlying reason for the payment transaction.</p> <p>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.</p> <p>Purp Purpose2Choice</p>
3.37	1..1	Claim Non Receipt V07 +Underlying ++Statement Entry	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Statement Entry</p> <p>Reference details on the underlying statement cash entry.</p> <p>StmntNtry UnderlyingStatementEntry3</p>
4.0	0..1	Claim Non Receipt V07 +Cover Details	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Cover Details</p> <p>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.</p> <p>CoverDtls MissingCover4</p>
5.0	0..1	Claim Non Receipt V07 +Instruction For Assignee	<p><i>NPC Rulebook</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-82 Additional Information to AT-80 NCT inquiry reason code</i></p> <p>Instruction For Assignee</p> <p>Further information related to the processing of the investigation that may need to be acted upon by the assignee.</p> <p>InstrForAssgne InstructionForAssignee1</p>
5.1	1..1	Claim Non Receipt V07 +Instruction For Assignee ++Code	<p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p> <p>ISO Length</p> <p>NPC Length</p>	<p><i>Mandatory.</i></p> <p><i>Only INQR (Inquiry) is allowed.</i></p> <p>Code</p> <p>Coded information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee.</p> <p>Cd ExternalAgentInstruction1Code</p> <p>1 .. 4 1 .. 4</p>
			NPC Code Restrictions	
			INQR	<i>InquiryReason</i> <i>Additional Information to an inquiry reason must be provided.</i>
5.2	1..1	Claim Non Receipt V07 +Instruction For Assignee ++Instruction Information	<p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p> <p>ISO Length</p> <p>NPC Length</p>	<p><i>Mandatory.</i></p> <p><i>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.</i></p> <p>Instruction Information</p> <p>Further information complementing the coded instruction or instruction to the assignee.</p> <p>InstrInf Max140Text</p> <p>1 .. 140 1 .. 140</p>

#	NPC Mult	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt NPC Core Requirements	
6.0	0..n	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 Mult	Message Element	Inter-PSP Negative Response to Claim Non-Receipt NPC Core Requirements	
2.1	1..1	Resolution Of Investigation V09 +Resolved Case ++Identification	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.</i> Identification Uniquely identifies the case. Id Max35Text 1 .. 35 1 .. 35
2.2	1..1	Resolution Of Investigation V09 +Resolved Case ++Creator	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Limited to BICFI to identify the Originator PSP of the original credit transfer. Only 'Agent' is allowed.</i> Creator Party that created the investigation case. Cretr Party40Choice
2.3	0..1	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	1..1	Resolution Of Investigation V09 +Status	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only 'Confirmation' is allowed.</i> Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
3.1	1..1		XML Tag	xs:choice
3.2	1..1	Resolution Of Investigation V09 +Status ++Confirmation	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>Only RJNR is allowed.</i> Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Code 1 .. 4 1 .. 4
<i>NPC Code Restrictions</i>				
			RJNR	<i>RejectedClaimNonReceipt The claim for non-receipt of a payment instruction is rejected.</i>
3.3	1..n	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
3.4	1..1	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
3.5	1..1	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

#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim Non-Receipt NPC Core Requirements	
4.0	0..n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxIDtls UnderlyingTransaction22
5.0	1..1	Resolution Of Investigation V09 +Modification Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	1..1	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Mandatory.</i> 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	0..1	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	1..1	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	1..1	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	1..1	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	<i>Only pacs.008.001.08 is allowed.</i> 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	0..1	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	0..1	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 Mult	Message Element	Inter-PSP Negative Response to Claim Non-Receipt NPC Core Requirements	
5.8	0..1	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. OrgnlInstrId Max35Text 1 .. 35 1 .. 35
5.9	0..1	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 1 .. 35
5.10	1..1	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	<i>AT-43 The Originator PSP's reference of the Credit Transfer Transaction</i> Mandatory. <i>This information must be taken from the camt.027 and is used for allowing the Originator PSP to recognise the transaction.</i> 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	0..1	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	0..1	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	0..n	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	0..1	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 Mult	Message Element	Inter-PSP Negative Response to Claim Non-Receipt NPC Core Requirements	
5.15	0..1	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
5.16	0..1	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
5.17	0..1	Resolution Of Investigation V09 +Modification Details ++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
5.18	0..1	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	1..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>Only Debtor Agent and Creditor Agent must be used.</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
5.20	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
5.21	0..1	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	0..1	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 Mult	Message Element	Inter-PSP Negative Response to Claim Non-Receipt NPC Core Requirements	
5.23	0..1	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
5.24	0..1	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
5.25	0..1	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
5.26	0..1	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. StlmInf SettlementInstruction7
5.27	0..1	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 PaymentTypeInfo27
5.28	0..1	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
5.29	0..1	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
5.30	0..1	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	0..1	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	0..1	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	0..1	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 Mult	Message Element	Inter-PSP Negative Response to Claim Non-Receipt NPC Core Requirements	
5.34	1..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP</i> <i>Mandatory.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
5.35	0..1	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
5.36	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> <i>Mandatory.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
5.37	0..1	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
5.38	0..1	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	0..1	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	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
5.41	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
6.0	1..1	Resolution Of Investigation V09 +Claim Non Receipt Details	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-83 Non-receipt of the NPC Credit Transfer/ non-execution due to regulatory reason.</i> <i>Mandatory.</i> Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim Non-Receipt NPC Core Requirements	
6.1	1..1	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	1..1	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
	1..1		XML Tag	xs:choice
6.3	1..1	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	1..1	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	0..1	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	0..1	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrctnTx CorrectiveTransaction4Choice
9.0	0..1	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
10.0	0..n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

2.14. 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 sub-elements are allowed.
- Under index 9.0 'Resolution Related Information', only 9.8 'Charges' and relevant sub-elements are allowed to accommodate AT-86 '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 be 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-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry' and 'AT-88 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-87 'The IBAN of the account of the Beneficiary PSP' in the inter-PSP payment message.

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Resolution Of Investigation V09	ISO Name ISO Definition XML Tag Type	Resolution Of Investigation V09 Scope The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee; - information on the return where applicable. RsltnOfInvstgtn ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition XML Tag Type	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. Assgnmt CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructing Party.</i> <i>Limited to BICFI or LEI to identify a PSP, AnyBIC or LEI to identify a CSM or 'Name' to indicate the CSM when it has no BIC or LEI.</i> <i>'Name' is limited to 70 characters in length.</i> Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3	1..1	Resolution Of Investigation V09 +Assignment +++Assignee	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructed Party.</i> <i>Limited to BICFI or LEI to identify a PSP, AnyBIC or LEI to identify a CSM or 'Name' to indicate the CSM when it has no BIC or LEI.</i> <i>'Name' is limited to 70 characters in length.</i> Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
1.4	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	1..1	Resolution Of Investigation V09 +Resolved Case	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Resolved Case Identifies a resolved case. RslvdCase Case5

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
2.1	1..1	Resolution Of Investigation V09 +Resolved Case ++Identification	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.</i> Identification Uniquely identifies the case. Id Max35Text 1 .. 35 1 .. 35
2.2	1..1	Resolution Of Investigation V09 +Resolved Case ++Creator	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Limited to BICFI to identify the Originator PSP of the original credit transfer.</i> <i>Only 'Agent' is allowed.</i> Creator Party that created the investigation case. Cretr Party40Choice
2.3	0..1	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	1..1	Resolution Of Investigation V09 +Status	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only 'Confirmation' is allowed.</i> Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	1..1		XML Tag	xs:choice
3.1	1..1	Resolution Of Investigation V09 +Status ++Confirmation	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>Only ACNR is allowed.</i> Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Code 1 .. 4 1 .. 4
			<i>NPC Code Restrictions</i>	
			ACNR	<i>AcceptedClaimNonReceipt</i> <i>The claim for non-receipt of a payment instruction is accepted.</i>
3.2	1..n	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	1..1	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	1..1	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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
4.0	0..n	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	1..1	Resolution Of Investigation V09 +Modification Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	1..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	<i>AT-88 Reference of the Beneficiary PSP for Inter-PSP fee and/or compensation payment.</i> <i>Mandatory.</i> 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	0..1	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	1..1	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	1..1	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	1..1	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	<i>Only pacs.008.001.08 is allowed.</i> 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	0..1	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	0..1	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 Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
5.8	0..1	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. OrgnlInstrId Max35Text 1 .. 35 1 .. 35
5.9	1..1	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	<i>AT-41 The Originator's reference of the Credit Transfer Transaction.</i> <i>Mandatory.</i> 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	1..1	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	<i>AT-43 The Originator PSP's reference of the Credit Transfer Transaction.</i> <i>Mandatory.</i> 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	0..1	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	0..1	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	0..n	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	0..1	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 Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
5.15	0..1	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
5.16	0..1	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
5.17	0..1	Resolution Of Investigation V09 +Modification Details ++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
5.18	0..1	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	1..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</i> Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
5.20	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.</i> <i>Only 'Scheme Currencies' is allowed.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
5.21	0..1	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	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-42 The Settlement Date of the NPC Credit Transfer.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
5.23	0..1	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. ReqdCollmDt ISODate
5.24	0..1	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
5.25	0..1	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. CdtrSchmEld PartyIdentification135
5.26	0..1	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
5.27	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-45 The category purpose of the NPC Credit Transfer.</i> <i>AT-40 The identification code of the Scheme.</i> <i>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).</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInfo27
5.28	0..1	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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
5.29	0..1	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
5.30	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.</i> <i>Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers.</i> <i>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.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
5.31	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-08 The name of the Originator Reference Party.</i> <i>AT-09 The identification code of the Originator Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
5.32	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-02 The name of the Originator.</i> <i>AT-03 The address of the Originator.</i> <i>AT-10 The Originator's identification code.</i> <i>Only 'Party' is allowed.</i> Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
5.33	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-01 The IBAN of the account of the Originator.</i> <i>AT-11 The Proxy/Alias of the account of the Originator.</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
5.34	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
5.35	0..1	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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
5.36	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
5.37	0..1	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
5.38	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-21 The name of the Beneficiary.</i> <i>AT-22 The address of the Beneficiary.</i> <i>AT-24 The Beneficiary identification code.</i> Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
5.39	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>AT-25 The Proxy/Alias of the account of the Beneficiary.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
5.40	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-28 The name of the Beneficiary Reference Party.</i> <i>AT-29 The identification code of the Beneficiary Reference Party.</i> Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
5.41	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-44 The purpose of the NPC Credit Transfer.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
6.0	1..1	Resolution Of Investigation V09 +Claim Non Receipt Details	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
6.1	1..1	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. Acptd ClaimNonReceipt2
6.2	1..1	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted +++Date Processed	ISO Name ISO Definition XML Tag Type	Date Processed Specifies the date the original payment instruction was processed. DtPrcd ISODate
6.3	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted +++Original Next Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only BICFI is allowed.</i> <i>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.</i> Original Next Agent Specifies the next party the original payment instruction was sent to. OrgnlNxtAgt BranchAndFinancialInstitutionIdentification6
6.4	1..1	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	0..1	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmntDtls StatementResolutionEntry4
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	0..1	Resolution Of Investigation V09 +Resolution Related Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-86 Fee for handling the NCT inquiry.</i> <i>Only 'Charges' is allowed.</i> Resolution Related Information Reference to fix the case under investigation as part of the resolution. RslnRltdInf ResolutionData1
9.1	0..1	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 .. 35 1 .. 35
9.2	0..1	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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
9.3	0..1	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}
9.4	0..1	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 .. 9999999999.99
9.5	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
9.6	0..1	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	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	ISO Name ISO Definition XML Tag Type	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2
9.8	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>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.</i> Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
9.9	1..1	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	<i>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.</i> Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
9.10	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
9.11	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++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	1..1	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	<i>AT-23 The BIC code of the Beneficiary PSP. Mandatory.</i> 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	0..1	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	0..1	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}
9.15	0..1	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	0..1	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
9.17	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.18	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Only IBAN is allowed.</i> Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
9.19	0..1	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	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
9.21	0..1	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	0..n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

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

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-80 '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 Mult	Message Element	Inter-PSP Credit Transfer Inquiry for Value Date Correction NPC Core Requirements	
		Document	XML Tag Type	Document Document
0	1..1	Request To Modify Payment V06	ISO Name ISO Definition XML Tag Type	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 instruction. ReqToModifyPmt RequestToModifyPaymentV06
1.0	1..1	Request To Modify Payment V06 +Assignment	ISO Name ISO Definition XML Tag Type	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt CaseAssignment5
1.1	1..1	Request To Modify Payment V06 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	Request To Modify Payment V06 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructing Party.</i> <i>Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.</i> <i>'Name' is limited to 70 characters in length.</i> Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3	1..1	Request To Modify Payment V06 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructed Party.</i> <i>Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.</i> <i>'Name' is limited to 70 characters in length.</i> Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
1.4	1..1	Request To Modify Payment V06 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	1..1	Request To Modify Payment V06 +Case	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Case Identifies the investigation case. Case Case5
2.1	1..1	Request To Modify Payment V06 +Case ++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.</i> Identification Uniquely identifies the case. Id Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Credit Transfer Inquiry for Value Date Correction NPC Core Requirements	
2.2	1..1	Request To Modify Payment V06 +Case ++Creator	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only 'Agent' is allowed. Limited to BICFI to identify the Originator PSP of the original credit transfer.</i> Creator Party that created the investigation case. Cretr Party40Choice
2.3	0..1	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	1..1	Request To Modify Payment V06 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment transaction to be modified. Undrlyg UnderlyingTransaction5Choice
	1..1		XML Tag	xs:choice
3.1	1..1	Request To Modify Payment V06 +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	1..1	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	1..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Group Information	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Original Group Information Set of elements used to provide information on the original message. OrgnlGrpInf UnderlyingGroupInformation1
3.4	1..1	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	1..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Only 'pacs.008.001.08' is allowed.</i> Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 .. 35 1 .. 35
3.6	0..1	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	0..1	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 Mult	Message Element	Inter-PSP Credit Transfer Inquiry for Value Date Correction NPC Core Requirements	
3.8	0..1	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. OrgnlInstrId Max35Text 1 .. 35 1 .. 35
3.9	1..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-41 The Originator's reference of the Credit Transfer Transaction.</i> Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 1 .. 35
3.10	1..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-43 The Originator PSP's reference of the Credit Transfer Transaction.</i> Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 .. 35 1 .. 35
3.11	0..1	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	1..1	Request To Modify Payment V06 +Underlying ++Interbank +++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	<i>AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.</i> <i>Only 'Scheme Currencies' is allowed.</i> <i>Amount must be 0.01 or more and 999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkStlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99

#	NPC Mult	Message Element	Inter-PSP Credit Transfer Inquiry for Value Date Correction NPC Core Requirements	
3.13	1..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Interbank Settlement Date	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-42 The Settlement Date of the NPC Credit Transfer.</i> Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
3.14	1..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. Mandatory.</i> <i>The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.15	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> TotalDigits <i>NPC Inclusive</i>	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.16	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.17	0..1	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
3.18	0..1	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
3.19	0..1	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 DateAndDate2Choice
3.20	0..1	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

#	NPC Mult	Message Element	Inter-PSP Credit Transfer Inquiry for Value Date Correction NPC Core Requirements	
3.21	0..1	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
3.22	0..1	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	<i>AT-40 The identification code of the Scheme.</i> <i>AT-45 The category purpose of the NPC Credit Transfer.</i> <i>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).</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInfo27
3.23	0..1	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
3.24	0..1	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
3.25	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.</i> <i>Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers.</i> <i>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.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.26	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-08 The name of the Originator Reference Party.</i> <i>AT-09 The identification code of the Originator Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

#	NPC Mult	Message Element	Inter-PSP Credit Transfer Inquiry for Value Date Correction NPC Core Requirements	
3.27	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-02 The name of the Originator.</i> <i>AT-03 The address of the Originator.</i> <i>AT-10 The Originator's identification code.</i> <i>Only 'Party' is allowed.</i> Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.28	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-01 The IBAN of the account of the Originator.</i> <i>AT-11 The Proxy/Alias of the account of the Originator.</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.29	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.30	0..1	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
3.31	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.32	0..1	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
3.33	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-21 The name of the Beneficiary.</i> <i>AT-22 The address of the Beneficiary.</i> <i>AT-24 The Beneficiary identification code.</i> <i>Only 'Party' is allowed.</i> Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.34	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>AT-25 The Proxy/Alias of the account of the Beneficiary.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Credit Transfer Inquiry for Value Date Correction NPC Core Requirements
3.35	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor	<p>NPC Rulebook AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party.</p> <p>NPC Usage Rule(s) Only 'Party' is allowed.</p> <p>ISO Name Ultimate Creditor</p> <p>ISO Definition Ultimate party to which an amount of money is due.</p> <p>XML Tag UltmtCdtr</p> <p>Type Party40Choice</p>
3.36	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose	<p>NPC Rulebook AT-44 The purpose of the NPC Credit Transfer.</p> <p>ISO Name Purpose</p> <p>ISO Definition Underlying reason for the payment transaction.</p> <p>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.</p> <p>XML Tag Purp</p> <p>Type Purpose2Choice</p>
3.37	1..1	Request To Modify Payment V06 +Underlying ++Statement Entry	<p>ISO Name Statement Entry</p> <p>ISO Definition Reference details on the underlying statement cash entry.</p> <p>XML Tag StmtNtry</p> <p>Type UnderlyingStatementEntry3</p>
4.0	1..1	Request To Modify Payment V06 +Modification	<p>NPC Usage Rule(s) Only 'Inter-PSP Settlement Date' is allowed.</p> <p>ISO Name Modification</p> <p>ISO Definition Identifies the list of modifications requested.</p> <p>XML Tag Mod</p> <p>Type RequestedModification8</p>
4.1	1..1	Request To Modify Payment V06 +Modification ++Interbank Settlement Date	<p>NPC Usage Rule(s) <i>Mandatory.</i> <i>Contains the inter-PSP settlement date to be applied by the Beneficiary Bank, as a consequence:</i></p> <p>- If the Inter-PSP Settlement Date of the initial pacs.008 was correct: AT-42 'Settlement Date of the Credit Transfer in one of the 'Scheme Currencies'' must be provided (as part of AT-82 'Additional Information to AT-80 NCT Inquiry reason code' i.e. the initially expected settlement date).</p> <p>- If the Inter-PSP Settlement Date of the initial pacs.008 was incorrect: the new requested Inter-PSP Settlement Date must be provided.</p> <p>ISO Name Interbank Settlement Date</p> <p>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.</p> <p>XML Tag IntrBkStlmDt</p> <p>Type ISODate</p>

#	NPC Mult	Message Element	Inter-PSP Credit Transfer Inquiry for Value Date Correction NPC Core Requirements
5.0	0..1	Request To Modify Payment V06 +Instruction For Assignee	<p>NPC Rulebook AT-82 Additional Information to AT-80 NCT inquiry reason code</p> <p>NPC Usage Rule(s) If used to accommodate AT-82, 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.</p> <p>ISO Name Instruction For Assignee</p> <p>ISO Definition Further information related to the processing of the investigation that may need to be acted upon by the assignee.</p> <p>XML Tag Type InstrForAssgne InstructionForAssignee1</p>
5.1	1..1	Request To Modify Payment V06 +Instruction For Assignee ++Code	<p>NPC Usage Rule(s) <i>Mandatory.</i> <i>Only INQR is allowed.</i></p> <p>ISO Name Code</p> <p>ISO Definition Coded information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee.</p> <p>XML Tag Type Cd ExternalAgentInstruction1Code</p> <p>ISO Length 1 .. 4</p> <p>NPC Length 1 .. 4</p> <p>NPC Code Restrictions</p> <p>INQR <i>InquiryReason</i> <i>Additional Information to an inquiry reason must be provided.</i></p>
5.2	1..1	Request To Modify Payment V06 +Instruction For Assignee ++Instruction Information	<p>NPC Usage Rule(s) <i>Mandatory.</i> <i>The text shall be in a comprehensible language to the Scheme Participant receiving the NCT Inquiry who is obliged to act upon this.</i></p> <p>ISO Name Instruction Information</p> <p>ISO Definition Further information complementing the coded instruction or instruction to the assignee.</p> <p>XML Tag Type InstrInf Max140Text</p> <p>ISO Length 1 .. 140</p> <p>NPC Length 1 .. 140</p>
6.0	0..n	Request To Modify Payment V06 +Supplementary Data	<p>ISO Name Supplementary Data</p> <p>ISO Definition Additional information that cannot be captured in the structured elements and/or any other specific block.</p> <p>XML Tag Type SplmtryData SupplementaryData1</p>

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 Mult	Message Element	Inter-PSP Negative Response to Claim for Value Date Correction
2.1	1..1	Resolution Of Investigation V09 +Resolved Case ++Identification	<p>NPC Rulebook <i>AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.</i></p> <p>ISO Name Identification ISO Definition Uniquely identifies the case. XML Tag Id Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>
2.2	1..1	Resolution Of Investigation V09 +Resolved Case ++Creator	<p>NPC Usage Rule(s) <i>Limited to BICFI to identify the Originator PSP of the original credit transfer. Only 'Agent' is allowed.</i></p> <p>ISO Name Creator ISO Definition Party that created the investigation case. XML Tag Cretr Type Party40Choice</p>
2.3	0..1	Resolution Of Investigation V09 +Resolved Case ++Reopen Case Indication	<p>ISO Name Reopen Case Indication ISO Definition Indicates whether or not the case was previously closed and is now re-opened. XML Tag ReopCaseIndctn Type YesNoIndicator</p>
3.0	1..1	Resolution Of Investigation V09 +Status	<p>NPC Usage Rule(s) <i>Only 'Confirmation' is allowed.</i></p> <p>ISO Name Status ISO Definition Indicates the status of the investigation. XML Tag Sts Type InvestigationStatus5Choice</p>
	1..1		XML Tag xs:choice
3.1	1..1	Resolution Of Investigation V09 +Status ++Confirmation	<p>NPC Usage Rule(s) <i>Only RJVA (Rejected Value Date Adjustment) or CVAA (Correct Value Date Already Applied) are allowed.</i></p> <p>ISO Name Confirmation ISO Definition Specifies the status of the investigation, in a coded form. XML Tag Conf Type ExternalInvestigationExecutionConfirmation1Code ISO Length 1 .. 4 NPC Length 1 .. 4</p> <p>NPC Code Restrictions</p> <p>CVAA <i>CorrectValueDateAlreadyApplied The original value date was correct.</i></p> <p>RJVA <i>RejectedValueDateAdjustment The claim for value date correction is rejected.</i></p>
3.2	1..n	Resolution Of Investigation V09 +Status ++Rejected Modification	<p>ISO Name Rejected Modification ISO Definition Reason for the rejection of a modification request, in a coded form. XML Tag RjctdMod Type ModificationStatusReason1Choice</p>
3.3	1..1	Resolution Of Investigation V09 +Status ++Duplicate Of	<p>ISO Name Duplicate Of ISO Definition Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. XML Tag DplctOf Type Case5</p>

#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim for Value Date Correction NPC Core Requirements	
3.4	1..1	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	0..n	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	1..1	Resolution Of Investigation V09 +Modification Details	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	1..1	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>Mandatory.</i> 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	0..1	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	1..1	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	1..1	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	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	1..1	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>Only pacs.008.001.08 is allowed.</i> 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	0..1	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

#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim for Value Date Correction	
			NPC Core Requirements	
5.7	0..1	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	0..1	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. OrgnlInstrId Max35Text 1 .. 35 1 .. 35
5.9	1..1	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	<i>AT-41 The Originator's reference of the Credit Transfer Transaction.</i> <i>Mandatory.</i> 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	1..1	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	<i>AT-43 The Originator PSP's reference of the Credit Transfer Transaction</i> <i>Mandatory.</i> 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	0..1	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	0..1	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	0..n	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

#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim for Value Date Correction NPC Core Requirements	
5.14	0..1	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
5.15	0..1	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> TotalDigits <i>NPC Inclusive</i>	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 99999999999.99
5.16	0..1	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
5.17	0..1	Resolution Of Investigation V09 +Modification Details ++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
5.18	0..1	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	1..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.</i> <i>Mandatory.</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28

#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim for Value Date Correction	
			NPC Core Requirements	
5.20	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	<p><i>NPC Rulebook</i> AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.</p> <p><i>NPC Usage Rule(s)</i> Only 'Scheme Currencies' is allowed.</p> <p><i>NPC Format Rule(s)</i> Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits.</p> <p>ISO Name Interbank Settlement Amount</p> <p>ISO Definition Amount of money moved between the instructing agent and the instructed agent.</p> <p>XML Tag IntrBkStlmAmt</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p><i>NPC FractDigits</i> 2</p> <p>TotalDigits 18</p> <p><i>NPC Inclusive</i> 0.01 .. 9999999999.99</p>	
5.21	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	<p>ISO Name Amount</p> <p>ISO Definition Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.</p> <p>XML Tag Amt</p> <p>Type AmountType4Choice</p>	
5.22	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	<p><i>NPC Rulebook</i> AT-42 The Settlement Date of the NPC Credit Transfer.</p> <p>ISO Name Interbank Settlement Date</p> <p>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.</p> <p>XML Tag IntrBkStlmDt</p> <p>Type ISODate</p>	
5.23	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Collection Date	<p>ISO Name Requested Collection Date</p> <p>ISO Definition Date and time at which the creditor requests that the amount of money is to be collected from the debtor.</p> <p>XML Tag ReqdColltnDt</p> <p>Type ISODate</p>	
5.24	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	<p>ISO Name Requested Execution Date</p> <p>ISO Definition Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.</p> <p>XML Tag ReqdExctnDt</p> <p>Type DateAndDateTime2Choice</p>	
5.25	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	<p>ISO Name Creditor Scheme Identification</p> <p>ISO Definition Credit party that signs the mandate.</p> <p>XML Tag CdtrSchmeId</p> <p>Type PartyIdentification135</p>	
5.26	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Settlement Information	<p>ISO Name Settlement Information</p> <p>ISO Definition Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.</p> <p>XML Tag StlmInf</p> <p>Type SettlementInstruction7</p>	

#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim for Value Date Correction NPC Core Requirements	
5.27	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	<p><i>NPC Rulebook</i> AT-45 The category purpose of the NPC credit transfer. AT-40 The identification code of the Scheme.</p> <p><i>NPC Usage Rule(s)</i> 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).</p> <p>ISO Name Payment Type Information ISO Definition Set of elements used to further specify the type of transaction.</p> <p>XML Tag Type PmtTpInf PaymentTypeInformation27</p>	
5.28	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	<p>ISO Name Payment Method ISO Definition Specifies the means of payment that will be used to move the amount of money.</p> <p>XML Tag Type PmtMtd PaymentMethod4Code</p>	
5.29	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information	<p>ISO Name Mandate Related Information ISO Definition Provides further details of the mandate signed between the creditor and the debtor.</p> <p>XML Tag Type MndtRltdInf MandateRelatedInformation14</p>	
5.30	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	<p><i>NPC Rulebook</i> AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers.</p> <p><i>NPC Usage Rule(s)</i> 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.</p> <p>ISO Name Remittance Information ISO Definition Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.</p> <p>XML Tag Type RmtInf RemittanceInformation16</p>	
5.31	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	<p><i>NPC Rulebook</i> AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party.</p> <p><i>NPC Usage Rule(s)</i> Only 'Party' is allowed.</p> <p>ISO Name Ultimate Debtor ISO Definition Ultimate party that owes an amount of money to the (ultimate) creditor.</p> <p>XML Tag Type UltmtDbtr Party40Choice</p>	
5.32	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	<p><i>NPC Rulebook</i> AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator's identification code.</p> <p><i>NPC Usage Rule(s)</i> Only 'Party' is allowed.</p> <p>ISO Name Debtor ISO Definition Party that owes an amount of money to the (ultimate) creditor.</p> <p>XML Tag Type Dbtr Party40Choice</p>	

#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim for Value Date Correction NPC Core Requirements	
5.33	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Account	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-01 The IBAN of the account of the Originator.</i> <i>AT-11 The Proxy/Alias of the account of the Originator.</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
5.34	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
5.35	0..1	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
5.36	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
5.37	0..1	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
5.38	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-21 The name of the Beneficiary.</i> <i>AT-22 The address of the Beneficiary.</i> <i>AT-24 The Beneficiary identification code.</i> <i>Only 'Party' is allowed.</i> Creditor Party to which an amount of money is due. Cdtr Party40Choice
5.39	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>AT-25 The Proxy/Alias of the account of the Beneficiary.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
5.40	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-28 The name of the Beneficiary Reference Party.</i> <i>AT-29 The identification code of the Beneficiary Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim for Value Date Correction NPC Core Requirements	
5.41	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	<p><i>NPC Rulebook</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-44 The purpose of the NPC Credit Transfer.</i></p> <p>Purpose</p> <p>Underlying reason for the payment transaction.</p> <p>Usage:</p> <p>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.</p> <p>Purp</p> <p>Purpose2Choice</p>
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Claim Non Receipt Details</p> <p>Specifies the details of the underlying transaction for which a claim non receipt has been initiated.</p> <p>ClmNonRctDtls</p> <p>ClaimNonReceipt2Choice</p>
7.0	0..1	Resolution Of Investigation V09 +Statement Details	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Statement Details</p> <p>Details on the underlying statement entry.</p> <p>Stmtdtls</p> <p>StatementResolutionEntry4</p>
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Correction Transaction</p> <p>References a transaction initiated to fix the case under investigation.</p> <p>CrrctnTx</p> <p>CorrectiveTransaction4Choice</p>
9.0	0..1	Resolution Of Investigation V09 +Resolution Related Information	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Resolution Related Information</p> <p>Reference to fix the case under investigation as part of the resolution.</p> <p>RsltnRltdInf</p> <p>ResolutionData1</p>
10.0	0..n	Resolution Of Investigation V09 +Supplementary Data	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Supplementary Data</p> <p>Additional information that cannot be captured in the structured elements and/or any other specific block.</p> <p>SplmtryData</p> <p>SupplementaryData1</p>

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-84 'New value date of the NCT Credit Transfer based on the new settlement date';
 - Index 9.7 'Compensation' and relevant sub-elements to accommodate AT- 85 'The interest compensation recovered by the Beneficiary PSP from the Originator PSP';
 - Index 9.22 'Compensation/Reason', only 'VADA' (Value Date Adjustment) is allowed;
 - Index 9.23 'Charges' and relevant sub-elements to accommodate AT-86 '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 response 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-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry' and 'AT-88 Reference of the Beneficiary PSP for Inter-PSP fee and/or compensation payment' 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-87 ‘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 Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
2.1	1..1	Resolution Of Investigation V09 +Resolved Case ++Identification	<i>NPC Rulebook</i>	<i>AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.</i> Identification Uniquely identifies the case. Id Max35Text 1 .. 35 <i>NPC Length</i> 1 .. 35
2.2	1..1	Resolution Of Investigation V09 +Resolved Case ++Creator	<i>NPC Usage Rule(s)</i>	<i>Only 'Agent' is allowed. Limited to BICFI to identify the Originator PSP of the original credit transfer.</i> Creator Party that created the investigation case. Cretr Party40Choice
2.3	0..1	Resolution Of Investigation V09 +Resolved Case ++Reopen Case Indication	ISO Name	Reopen Case Indication
			ISO Definition	Indicates whether or not the case was previously closed and is now re-opened.
			XML Tag	ReopCaseIndctn
			Type	YesNoIndicator
3.0	1..1	Resolution Of Investigation V09 +Status	<i>NPC Usage Rule(s)</i>	<i>Only 'Confirmation' is allowed.</i> Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	1..1		XML Tag	xs:choice
3.1	1..1	Resolution Of Investigation V09 +Status ++Confirmation	<i>NPC Usage Rule(s)</i>	<i>Only ACVA (Accepted Value Date Adjustment) is allowed.</i> Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Code 1 .. 4 <i>NPC Length</i> 1 .. 4
			<i>NPC Code Restrictions</i>	
			ACVA	<i>AcceptedValueDateAdjustment The claim for value date correction is accepted.</i>
3.2	1..n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name	Rejected Modification
			ISO Definition	Reason for the rejection of a modification request, in a coded form.
			XML Tag	RjctdMod
			Type	ModificationStatusReason1Choice
3.3	1..1	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name	Duplicate Of
			ISO Definition	Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued.
			XML Tag	DplctOf
			Type	Case5
3.4	1..1	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name	Assignment Cancellation Confirmation
			ISO Definition	Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue.
			XML Tag	AssgnmtCxlConf
			Type	YesNoIndicator

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
4.0	0..n	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	1..1	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	1..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 -88 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	0..1	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	1..1	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	1..1	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	1..1	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	0..1	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	0..1	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. OrgnlPmtInflId Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
5.8	0..1	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. OrgnlInstrId Max35Text 1 .. 35 1 .. 35
5.9	1..1	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	<i>AT-41 The Originator's reference of the Credit Transfer Transaction.</i> <i>Mandatory.</i> 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	1..1	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	<i>AT-43 The Originator PSP's reference of the Credit Transfer Transaction</i> <i>Mandatory.</i> 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	0..1	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	0..1	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	0..n	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	0..1	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 Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
5.15	0..1	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
5.16	0..1	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
5.17	0..1	Resolution Of Investigation V09 +Modification Details ++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
5.18	0..1	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	1..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements</i> Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
5.20	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<i>AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.</i> <i>Only 'Scheme Currencies' is allowed.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
5.21	0..1	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	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-42 The Settlement Date of the NPC Credit Transfer.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
5.23	0..1	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. ReqdCollmDt ISODate
5.24	0..1	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 DateAndDate2Choice
5.25	0..1	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
5.26	0..1	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
5.27	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-45 The category purpose of the credit transfer.</i> <i>AT-40 The identification code of the Scheme.</i> <i>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).</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInfo27
5.28	0..1	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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
5.29	0..1	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
5.30	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers.</i> <i>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.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
5.31	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
5.32	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator's identification code.</i> <i>Only 'Party' is allowed.</i> Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
5.33	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator .</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
5.34	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
5.35	0..1	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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
5.36	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
5.37	0..1	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
5.38	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-21 The name of the Beneficiary.</i> <i>AT-22 The address of the Beneficiary.</i> <i>AT-24 The Beneficiary identification code.</i> Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
5.39	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>AT-25 The Proxy/Alias of the account of the Beneficiary.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
5.40	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-28 The name of the Beneficiary Reference Party.</i> <i>AT-29 The identification code of the Beneficiary Reference Party.</i> Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
5.41	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-44 The purpose of the NPC Credit Transfer.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. CImNonRctDtls ClaimNonReceipt2Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrctnTx CorrectiveTransaction4Choice
9.0	1..1	Resolution Of Investigation V09 +Resolution Related Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Resolution Related Information Reference to fix the case under investigation as part of the resolution. RslnRltdInf ResolutionData1
9.1	0..1	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 .. 35 1 .. 35
9.2	0..1	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	0..1	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}
9.4	0..1	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. IntrBkStlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
9.5	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-84 New value date of the NPC Credit Transfer based on the new settlement date.</i> <i>Mandatory.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkStlmDt ISODate
9.6	0..1	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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
9.7	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-85 The interest compensation recovered by the Beneficiary PSP from the Originator PSP.</i> Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2
9.8	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Amount	<i>NPC Usage Rule(s)</i> <i>NPC Format Rule(s)</i> ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> TotalDigits <i>NPC Inclusive</i>	<i>Only 'Scheme Currencies' is allowed.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Amount Amount of money to be paid in compensation. Amt ActiveCurrencyAndAmount 5 18 0 ..
9.9	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Debtor Agent	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP.</i> <i>Only BICFI is allowed.</i> 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	1..1	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. CctrAgt BranchAndFinancialInstitutionIdentification6
9.11	1..1	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	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++BICFI	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-23 The BIC code of the Beneficiary PSP.</i> <i>Mandatory</i> 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	0..1	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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
9.14	0..1	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	0..1	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	0..1	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	1..1	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	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other +++++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
9.19	0..1	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	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
9.21	0..1	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	1..1	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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction	NPC Core Requirements
9.23	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-86 Fee for handling the NCT inquiry. Only one occurrence is allowed.</i> Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
9.24	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	<i>NPC Usage Rule(s)</i> <i>NPC Format Rule(s)</i> ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> TotalDigits <i>NPC Inclusive</i>	<i>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.</i> Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 <i>0.01 .. 9999999999.99</i>
9.25	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++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
9.26	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++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
9.27	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++BICFI	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-23 The BIC code of the Beneficiary PSP. Mandatory.</i> 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	0..1	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	0..1	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	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 <i>1 .. 140</i>

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
9.31	0..1	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	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.33	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Only IBAN is allowed.</i> Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
9.34	0..1	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
9.35	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
9.36	0..1	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	0..n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

2.18. 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:
 - Index 9.5 'Interbank Settlement Date' to accommodate AT-84 'New value date of the NCT Credit Transfer based on the new settlement date';
 - 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-85 '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-86 '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

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-81 'The specific NCT inquiry reference of the Participant initiating the NCT inquiry' and AT-88 '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-87 '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.

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Resolution Of Investigation V09	ISO Name ISO Definition XML Tag Type	Resolution Of Investigation V09 The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee - information on the return where applicable RsltnOfInvstgtn ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition XML Tag Type	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructing Party.</i> <i>Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.</i> <i>'Name' is limited to 70 characters in length.</i> Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>Instructed Party.</i> <i>Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.</i> <i>'Name' is limited to 70 characters in length.</i> Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
1.4	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	1..1	Resolution Of Investigation V09 +Resolved Case	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Resolved Case Identifies a resolved case. RslvdCase Case5
2.1	1..1	Resolution Of Investigation V09 +Resolved Case ++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry.</i> Identification Uniquely identifies the case. Id Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction	NPC Core Requirements
2.2	1..1	Resolution Of Investigation V09 +Resolved Case ++Creator	<i>NPC Usage Rule(s)</i> Limited to BICFI to identify the Originator PSP of the original credit transfer.	ISO Name ISO Definition XML Tag Type Creator Party that created the investigation case. Cretr Party40Choice
2.3	0..1	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	1..1	Resolution Of Investigation V09 +Status	<i>NPC Usage Rule(s)</i> Only 'Confirmation' is allowed.	ISO Name ISO Definition XML Tag Type Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	1..1			XML Tag Type xs:choice
3.1	1..1	Resolution Of Investigation V09 +Status ++Confirmation	<i>NPC Usage Rule(s)</i> Only MODI (Modified as per request) is allowed.	ISO Name ISO Definition XML Tag Type Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Code
				ISO Length NPC Length 1 .. 4 1 .. 4
			<i>NPC Code Restrictions</i>	
			<i>MODI</i>	<i>ModifiedAsPerRequest</i> <i>Used when a requested modification is successful.</i>
3.2	1..n	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	1..1	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	1..1	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	0..n	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	1..1	Resolution Of Investigation V09 +Modification Details	<i>NPC Usage Rule(s)</i> Mandatory.	ISO Name ISO Definition XML Tag Type Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction NPC Core Requirements	
5.1	1..1	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	<p><i>NPC Rulebook</i> AT-88 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Modification Status Identification</p> <p>ISO Definition Unique and unambiguous identifier of a modification request status, as assigned by the assigner.</p> <p>Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request.</p> <p>XML Tag ModStsId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
5.2	0..1	Resolution Of Investigation V09 +Modification Details ++Resolved Case	<p>ISO Name Resolved Case</p> <p>ISO Definition Identifies the resolved case.</p> <p>XML Tag RslvdCase</p> <p>Type Case5</p>	
5.3	1..1	Resolution Of Investigation V09 +Modification Details ++Original Group Information	<p>ISO Name Original Group Information</p> <p>ISO Definition Provides information on the original message.</p> <p>XML Tag OrgnlGrpInf</p> <p>Type OriginalGroupInformation29</p>	
5.4	1..1	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	<p>ISO Name Original Message Identification</p> <p>ISO Definition Point to point reference assigned by the original instructing party to unambiguously identify the original message.</p> <p>XML Tag OrgnlMsgId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
5.5	1..1	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification	<p><i>NPC Usage Rule(s)</i> Only 'pacs.008.001.08' is allowed.</p> <p>ISO Name Original Message Name Identification</p> <p>ISO Definition Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.</p> <p>XML Tag OrgnlMsgNmId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
5.6	0..1	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	<p>ISO Name Original Creation Date Time</p> <p>ISO Definition Original date and time at which the message was created.</p> <p>XML Tag OrgnlCreDtTm</p> <p>Type ISODateTime</p>	
5.7	0..1	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	<p>ISO Name Original Payment Information Identification</p> <p>ISO Definition Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.</p> <p>XML Tag OrgnlPmtInfId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
5.8	0..1	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	<p>ISO Name Original Instruction Identification</p> <p>ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.</p> <p>XML Tag OrgnlInstrId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction	
			NPC Core Requirements	
5.9	1..1	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	<p><i>NPC Rulebook</i> AT-41 The Originator's reference of the Credit Transfer Transaction.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Original End To End Identification</p> <p>ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</p> <p>XML Tag OrgnlEndToEndId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
5.10	1..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	<p><i>NPC Rulebook</i> AT-43 The Originator PSP's reference of the Credit Transfer Transaction.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Original Transaction Identification</p> <p>ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.</p> <p>XML Tag OrgnlTxId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
5.11	0..1	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	<p>ISO Name Original Clearing System Reference</p> <p>ISO Definition Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.</p> <p>XML Tag OrgnlClrSysRef</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
5.12	0..1	Resolution Of Investigation V09 +Modification Details ++Original UETR	<p>ISO Name Original UETR</p> <p>ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction.</p> <p>XML Tag OrgnlUETR</p> <p>Type UUIDv4Identifier</p> <p>Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}</p>	
5.13	0..n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	<p>ISO Name Modification Status Reason Information</p> <p>ISO Definition Provides detailed information on the modification status reason.</p> <p>XML Tag ModStsRsnInf</p> <p>Type ModificationStatusReason2</p>	
5.14	0..1	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	<p>ISO Name Resolution Related Information</p> <p>ISO Definition Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution.</p> <p>XML Tag RsltnRltdInf</p> <p>Type ResolutionData1</p>	
5.15	0..1	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	<p>ISO Name Original Interbank Settlement Amount</p> <p>ISO Definition Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.</p> <p>XML Tag OrgnlIntrBkStlMamt</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>NPC FractDigits 2</p> <p>TotalDigits 18</p> <p>NPC Inclusive 0.01 .. 9999999999.99</p>	

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction NPC Core Requirements	
5.16	0..1	Resolution Of Investigation V09 +Modification Details ++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. OrgnlIntrBkStlmDt ISODate
5.17	0..1	Resolution Of Investigation V09 +Modification Details ++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
5.18	0..1	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	1..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</i> <i>Mandatory.</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
5.20	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> <i>NPC Format Rule(s)</i> ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i> <i>NPC Inclusive</i>	<i>AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.</i> <i>Only 'Scheme Currencies' is allowed.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkStlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
5.21	0..1	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

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction NPC Core Requirements	
5.22	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-42 The Settlement Date of the NPC Credit Transfer.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
5.23	0..1	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
5.24	0..1	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
5.25	0..1	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
5.26	0..1	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
5.27	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-40 The identification code of the Scheme.</i> <i>AT-45 The category purpose of the NPC Credit Transfer.</i> <i>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).</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInfo27
5.28	0..1	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
5.29	0..1	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

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction NPC Core Requirements	
5.30	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.</i></p> <p><i>Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers.</i></p> <p><i>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.</i></p> <p>Remittance Information</p> <p>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.</p> <p>RmtInf</p> <p>RemittanceInformation16</p>
5.31	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-08 The name of the Originator Reference Party.</i></p> <p><i>AT-09 The identification code of the Originator Reference Party.</i></p> <p><i>Only 'Party' is allowed.</i></p> <p>Ultimate Debtor</p> <p>Ultimate party that owes an amount of money to the (ultimate) creditor.</p> <p>UltmtDbtr</p> <p>Party40Choice</p>
5.32	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-02 The name of the Originator.</i></p> <p><i>AT-03 The address of the Originator.</i></p> <p><i>AT-10 The Originator's identification code.</i></p> <p><i>Only 'Party' is allowed.</i></p> <p>Debtor</p> <p>Party that owes an amount of money to the (ultimate) creditor.</p> <p>Dbtr</p> <p>Party40Choice</p>
5.33	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Account	<p><i>NPC Rulebook</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-01 The IBAN of the account of the Originator.</i></p> <p><i>AT-11 The Proxy/Alias of the account of the Originator.</i></p> <p>Debtor Account</p> <p>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.</p> <p>DbtrAcct</p> <p>CashAccount38</p>
5.34	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent	<p><i>NPC Rulebook</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-06 The BIC code of the Originator PSP.</i></p> <p>Debtor Agent</p> <p>Financial institution servicing an account for the debtor.</p> <p>DbtrAgt</p> <p>BranchAndFinancialInstitutionIdentification6</p>
5.35	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent Account	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Debtor Agent Account</p> <p>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.</p> <p>DbtrAgtAcct</p> <p>CashAccount38</p>

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction NPC Core Requirements	
5.36	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
5.37	0..1	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
5.38	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-21 The name of the Beneficiary.</i> <i>AT-22 The address of the Beneficiary.</i> <i>AT-24 The Beneficiary identification code.</i> Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
5.39	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>AT-25 The Proxy/Alias of the account of the Beneficiary.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
5.40	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-28 The name of the Beneficiary Reference Party.</i> <i>AT-29 The identification code of the Beneficiary Reference Party.</i> Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
5.41	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-44 The purpose of the NPC Credit Transfer.</i> Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. CImNonRctDtls ClaimNonReceipt2Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction NPC Core Requirements	
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrctnTx CorrectiveTransaction4Choice
9.0	1..1	Resolution Of Investigation V09 +Resolution Related Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Resolution Related Information Reference to fix the case under investigation as part of the resolution. RslnRltdInf ResolutionData1
9.1	0..1	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 .. 35 1 .. 35
9.2	0..1	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	0..1	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}
9.4	0..1	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. IntrBkStlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
9.5	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-84 New value date of the NPC Credit Transfer based on the new settlement date.</i> <i>Mandatory.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkStlmDt ISODate
9.6	0..1	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

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction	NPC Core Requirements
9.7	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-85 The interest compensation recovered by the Beneficiary PSP from the Originator PSP.</i> Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2
9.8	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Amount	<i>NPC Usage Rule(s)</i> <i>NPC Format Rule(s)</i> ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i> <i>NPC Inclusive</i>	<i>Only 'Scheme Currencies' is allowed.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Amount Amount of money to be paid in compensation. Amt ActiveCurrencyAndAmount 2 18 0.01 .. 9999999999.99
9.9	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Debtor Agent	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP.</i> <i>Only BICFI is allowed.</i> 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	1..1	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. CctrAgt BranchAndFinancialInstitutionIdentification6
9.11	1..1	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	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++BICFI	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-23 The BIC code of the Beneficiary PSP.</i> <i>Mandatory.</i> 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	0..1	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

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction	
			NPC Core Requirements	
9.14	0..1	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	0..1	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	0..1	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. PstAdr PostalAddress24
9.17	1..1	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	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other +++++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
9.19	0..1	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	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
9.21	0..1	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	1..1	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
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction
9.23	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason ++++Code	<p>ISO Name Code</p> <p>ISO Definition Reason for the payment compensation, in a coded form.</p> <p>XML Tag Cd</p> <p>Type ExternalPaymentCompensationReason1Code</p> <p>ISO Length 1 .. 4</p> <p>NPC Length 1 .. 4</p> <p>NPC Code Restrictions</p> <p>VADA ValueDateAdjustment Compensation requested for value date correction.</p>
9.24	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason ++++Proprietary	<p>ISO Name Proprietary</p> <p>ISO Definition Reason for the payment compensation, in a proprietary form.</p> <p>XML Tag Prtry</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>
9.25	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges	<p>NPC Rulebook AT-86 Fee for handling the NCT inquiry.</p> <p>NPC Usage Rule(s) Only one occurrence is allowed. Only allowed if charges are to be received a posteriori, i.e. after application of the value date correction.</p> <p>ISO Name Charges</p> <p>ISO Definition Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.</p> <p>XML Tag Chrgs</p> <p>Type Charges7</p>
9.26	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	<p>NPC Usage Rule(s) Only 'Scheme Currencies' is allowed.</p> <p>NPC Format Rule(s) Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits.</p> <p>ISO Name Amount</p> <p>ISO Definition Transaction charges to be paid by the charge bearer.</p> <p>XML Tag Amt</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>NPC FractDigits 2</p> <p>TotalDigits 18</p> <p>NPC Inclusive 0.01 .. 9999999999.99</p>
9.27	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	<p>ISO Name Agent</p> <p>ISO Definition Agent that takes the transaction charges or to which the transaction charges are due.</p> <p>XML Tag Agt</p> <p>Type BranchAndFinancialInstitutionIdentification6</p>
9.28	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	<p>ISO Name Financial Institution Identification</p> <p>ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.</p> <p>XML Tag FinInstnId</p> <p>Type FinancialInstitutionIdentification18</p>

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction	NPC Core Requirements
9.29	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++BICFI	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-23 The BIC code of the Beneficiary PSP. Mandatory.</i> 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}
9.30	0..1	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	0..1	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	0..1	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	0..1	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
9.34	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.35	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Only IBAN is allowed.</i> Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
9.36	0..1	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

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-81) 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-80 '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 Mult	Message Element	Request for Status Update on a NCT Inquiry NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	FITo FIPayment Status Request V03	ISO Name ISO Definition	FITo FIPayment Status Request V03 The FinancialInstitutionToFinancialInstitutionPayme ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction.
			XML Tag Type	FIToFIPmtStsReq FIToFIPaymentStatusRequestV03
1.0	1..1	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual transactions included in the status request message.
			XML Tag Type	GrpHdr GroupHeader91
1.1	1..1	FITo FIPayment Status Request V03 +Group Header ++Message Identification	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag Type ISO Length NPC Length	MsgId Max35Text 1 .. 35 1 .. 35
1.2	1..1	FITo FIPayment Status Request V03 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition	<i>Only BICFI is allowed.</i> Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition	<i>Only BICFI is allowed.</i> Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	0..1	FITo FIPayment Status Request V03 +Original Group Information	ISO Name ISO Definition	Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation27

#	NPC Mult	Message Element	Request for Status Update on a NCT Inquiry NPC Core Requirements
3.0	1..n	FIto FIPayment Status Request V03 +Transaction Information	<p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Transaction Information</p> <p>ISO Definition Information concerning the original transaction, to which the status request message refers.</p> <p>XML Tag TxInf</p> <p>Type PaymentTransaction113</p>
3.1	1..1	FIto FIPayment Status Request V03 +Transaction Information ++Status Request Identification	<p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p><i>This ID must be forwarded to the Beneficiary PSP (and therefore it is not a point-to-point reference).</i></p> <p>ISO Name Status Request Identification</p> <p>ISO Definition Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on.</p> <p>XML Tag StsReqId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>
3.2	1..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Group Information	<p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Original Group Information</p> <p>ISO Definition Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.</p> <p>XML Tag OrgnlGrpInf</p> <p>Type OriginalGroupInformation29</p>
3.3	1..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Message Identification	<p>ISO Name Original Message Identification</p> <p>ISO Definition Point to point reference assigned by the original instructing party to unambiguously identify the original message.</p> <p>XML Tag OrgnlMsgId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>
3.4	1..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Message Name Identification	<p><i>NPC Usage Rule(s)</i> Only 'camt.027.001.07' or 'camt.087.001.06' are allowed.</p> <p>ISO Name Original Message Name Identification</p> <p>ISO Definition Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.</p> <p>XML Tag OrgnlMsgNmId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>
3.5	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Creation Date Time	<p>ISO Name Original Creation Date Time</p> <p>ISO Definition Original date and time at which the message was created.</p> <p>XML Tag OrgnlCreDtTm</p> <p>Type ISODateTime</p>
3.6	1..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	<p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p><i>Must be populated with the case ID (AT-81) of the related camt.027/camt.087 Case.</i></p> <p>ISO Name Original Instruction Identification</p> <p>ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.</p> <p>XML Tag OrgnlInstrId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>

#	NPC Mult	Message Element	Request for Status Update on a NCT Inquiry	
			NPC Core Requirements	
3.7	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	<p><i>NPC Rulebook</i> AT-41 The Originator's reference of the Credit Transfer Transaction.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Original End To End Identification</p> <p>ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</p> <p>XML Tag OrgnlEndToEndId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
3.8	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	<p><i>NPC Rulebook</i> AT-43 The Originator PSP's reference of the Credit Transfer Transaction.</p> <p><i>NPC Usage Rule(s)</i> Mandatory.</p> <p>ISO Name Original Transaction Identification</p> <p>ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.</p> <p>XML Tag OrgnlTxId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
3.9	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	<p>ISO Name Original UETR</p> <p>ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction.</p> <p>XML Tag OrgnlUETR</p> <p>Type UUIDv4Identifier</p> <p>Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}</p>	
3.10	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	<p>ISO Name Acceptance Date Time</p> <p>ISO Definition Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.</p> <p>XML Tag AcptncDtTm</p> <p>Type ISODateTime</p>	
3.11	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	<p>ISO Name Clearing System Reference</p> <p>ISO Definition Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.</p> <p>XML Tag ClrSysRef</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>NPC Length 1 .. 35</p>	
3.12	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	<p>ISO Name Instructing Agent</p> <p>ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s).</p> <p>XML Tag InstgAgt</p> <p>Type BranchAndFinancialInstitutionIdentification6</p>	
3.13	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	<p>ISO Name Instructed Agent</p> <p>ISO Definition Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).</p> <p>XML Tag InstdAgt</p> <p>Type BranchAndFinancialInstitutionIdentification6</p>	

#	NPC Mult	Message Element	Request for Status Update on a NCT Inquiry NPC Core Requirements	
3.14	1..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	<i>NPC Usage Rule(s)</i>	<i>Mandatory.</i> <i>The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</i>
			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
3.15	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	<i>NPC Rulebook</i>	<i>AT-04 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.</i>
			<i>NPC Format Rule(s)</i>	<i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i>
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkStlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			<i>NPC FractDigits</i>	2
			<i>TotalDigits</i>	18
			<i>NPC Inclusive</i>	0.01 .. 999999999.9
3.16	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
3.17	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	<i>NPC Rulebook</i>	<i>AT-42 The Settlement Date of the NPC Credit Transfer.</i>
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkStlmDt
			Type	ISODate
3.18	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name	Requested Collection Date
			ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate
3.19	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
3.20	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name	Creditor Scheme Identification
			ISO Definition	Credit party that signs the mandate.
			XML Tag	CdtrSchmeId
			Type	PartyIdentification135

#	NPC Mult	Message Element	Request for Status Update on a NCT Inquiry NPC Core Requirements	
3.21	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.22	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-45 The category purpose of the NPC Credit Transfer.</i> <i>AT-40 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).</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.23	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.24	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.25	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.</i> <i>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.</i> Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.26	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-08 The name of the Originator Reference Party.</i> <i>AT-09 The identification code of the Originator Reference Party.</i> <i>Only 'Party' is allowed.</i> Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

#	NPC Mult	Message Element	Request for Status Update on a NCT Inquiry NPC Core Requirements	
3.27	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-02 The name of the Originator.</i> <i>AT-03 The address of the Originator.</i> <i>AT-10 The Originator identification code.</i> Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.28	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-01 The IBAN of the account of the Originator.</i> <i>AT-11 The Proxy/Alias of the account of the Originator.</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.29	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.30	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.31	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.32	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.33	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-21 The name of the Beneficiary.</i> <i>AT-22 The address of the Beneficiary.</i> <i>AT-24 The Beneficiary identification code.</i> Only 'Party' is allowed Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.34	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type	<i>AT-20 The IBAN of the account of the Beneficiary.</i> <i>AT-25 The Proxy/Alias of the account of the Beneficiary.</i> Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38

#	NPC Mult	Message Element	Request for Status Update on a NCT Inquiry NPC Core Requirements	
3.35	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	<p><i>NPC Rulebook</i></p> <p><i>NPC Usage Rule(s)</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-28 The name of the Beneficiary Reference Party.</i></p> <p><i>AT-29 The identification code of the Beneficiary Reference Party.</i></p> <p><i>Only 'Party' is allowed</i></p> <p>Ultimate Creditor</p> <p>Ultimate party to which an amount of money is due.</p> <p>UltmtCdtr</p> <p>Party40Choice</p>
3.36	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	<p><i>NPC Rulebook</i></p> <p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p><i>AT-44 The purpose of the NPC Credit Transfer.</i></p> <p>Purpose</p> <p>Underlying reason for the payment transaction.</p> <p>Usage:</p> <p>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.</p> <p>Purp</p> <p>Purpose2Choice</p>
3.37	0..n	FIto FIPayment Status Request V03 +Transaction Information ++Supplementary Data	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Supplementary Data</p> <p>Additional information that cannot be captured in the structured elements and/or any other specific block.</p> <p>SplmtryData</p> <p>SupplementaryData1</p>
4.0	0..n	FIto FIPayment Status Request V03 +Supplementary Data	<p>ISO Name</p> <p>ISO Definition</p> <p>XML Tag</p> <p>Type</p>	<p>Supplementary Data</p> <p>Additional information that cannot be captured in the structured elements and/or any other specific block.</p> <p>SplmtryData</p> <p>SupplementaryData1</p>

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 inquiry 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 Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	FIto FICustomer Credit Transfer V08	ISO Name ISO Definition XML Tag Type	FIto FICustomer Credit Transfer V08 Scope The 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. FItoFICstmrCdtTrf FItoFICustomerCreditTransferV08
1.0	1..1	FIto FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader93
1.1	1..1	FIto FICustomer Credit Transfer V08 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 .. 35 1 .. 35
1.2	1..1	FIto FICustomer Credit Transfer V08 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Batch Booking	ISO Name ISO Definition XML Tag Type	Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking. BtchBookg BatchBookingIndicator
1.4	1..1	FIto FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTx Max15NumericText [0-9]{1,15}
1.5	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements
1.6	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	<p>NPC Usage Rule(s) <i>Mandatory.</i> <i>Only 'Scheme currencies' are allowed.</i></p> <p>NPC Format Rule(s) <i>Amount must be 0.01 or more and 9999999999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i></p> <p>ISO Name Total Interbank Settlement Amount ISO Definition Total amount of money moved between the instructing agent and the instructed agent.</p> <p>XML Tag TtlIntrBkSttlmAmt Type ActiveCurrencyAndAmount NPC FractDigits 2 TotalDigits 18 NPC Inclusive 0.01 .. 9999999999999999.99</p>
1.7	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	<p>NPC Rulebook <i>AT-89 Settlement date of the Inter-PSP fee and/or compensation amount.</i></p> <p>NPC Usage Rule(s) <i>Mandatory.</i></p> <p>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.</p> <p>XML Tag IntrBkSttlmDt Type ISODate</p>
1.8	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	<p>ISO Name Settlement Information ISO Definition Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed.</p> <p>XML Tag SttlmInf Type SettlementInstruction7</p>
1.9	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method	<p>NPC Usage Rule(s) <i>Only CLRG, INGA and INDA are allowed.</i></p> <p>ISO Name Settlement Method ISO Definition Method used to settle the (batch of) payment instructions.</p> <p>XML Tag SttlmMtd Type SettlementMethod1Code</p> <p>NPC Code Restrictions</p> <p>CLRG <i>ClearingSystem</i> <i>Settlement is done through a payment clearing system.</i></p> <p>INDA <i>InstructedAgent</i> <i>Settlement is done by the agent instructed to execute a payment instruction.</i></p> <p>INGA <i>InstructingAgent</i> <i>Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.</i></p>
1.10	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	<p>NPC Usage Rule(s) <i>Only 'Identification' is allowed.</i></p> <p>ISO Name Settlement Account ISO Definition A specific purpose account used to post debit and credit entries as a result of the transaction.</p> <p>XML Tag SttlmAcct Type CashAccount38</p>
1.11	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	<p>ISO Name Clearing System ISO Definition Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.</p> <p>XML Tag ClrSys Type ClearingSystemIdentification3Choice</p>
	1..1		XML Tag xs:choice

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements	
1.12	1..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 .. 3 1 .. 3
1.13	1..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
1.14	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.15	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.16	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38
1.18	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.19	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements	
1.20	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	<i>NPC Usage Rule(s)</i>	Payment Type Information must be provided either here or under Credit Transfer Transaction Information.
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInfo28
1.21	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Instruction Priority	ISO Name	Instruction Priority
			ISO Definition	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.
			XML Tag	InstrPrty
			Type	Priority2Code
1.22	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Clearing Channel	ISO Name	Clearing Channel
			ISO Definition	Specifies the clearing channel to be used to process the payment instruction.
			XML Tag	ClrChanl
			Type	ClearingChannel2Code
1.23	1..1	FIto FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	<i>NPC Usage Rule(s)</i>	<i>Mandatory.</i> <i>Only one occurrence is allowed.</i>
			ISO Name	Service Level
			ISO Definition	Agreement under which or rules under which the transaction should be processed.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	1..1		XML Tag	xs:choice
1.24	1..1	FIto FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	<i>NPC Rulebook</i>	<i>AT-40 The identification code of the Scheme.</i>
			<i>NPC Usage Rule(s)</i>	<i>Only 'NPCA' is allowed.</i>
			ISO Name	Code
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 .. 4
			NPC Length	1 .. 4
			NPC Code Restrictions	
			NPCA	<i>NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.</i>
1.25	1..1	FIto FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name	Proprietary
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35
1.26	0..1	FIto FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	<i>NPC Usage Rule(s)</i>	<i>Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP.</i>
			ISO Name	Local Instrument
			ISO Definition	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.
			XML Tag	LclInstrm
			Type	LocalInstrument2Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements
1.27	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	ISO Name Code ISO Definition Specifies the local instrument, as published in an external local instrument code list. XML Tag Cd Type ExternalLocalInstrument1Code ISO Length 1 .. 35 NPC Length 1 .. 35
1.28	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name Proprietary ISO Definition Specifies the local instrument, as a proprietary code. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
1.29	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	NPC Rulebook <i>AT-90 Category purpose of the Inter-PSP fee and/or compensation payment.</i> NPC Usage Rule(s) <i>Mandatory.</i> 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 Type CategoryPurpose1Choice
	1..1		XML Tag xs:choice
1.30	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	NPC Usage Rule(s) <i>Only 'FCOL' (Fee Collection), 'INTE' (Interest) or 'FCIN' (Fee Collection and Interest) are allowed</i> ISO Name Code ISO Definition Category purpose, as published in an external category purpose code list. XML Tag Cd Type ExternalCategoryPurpose1Code ISO Length 1 .. 4 NPC Length 1 .. 4
			NPC Code Restrictions
			FCIN <i>FeeCollectionAndInterest</i> <i>Transaction is related to the payment of a fee and interest.</i>
			FCOL <i>FeeCollection</i> <i>A service that is settling card transaction related fees between two parties.</i>
			INTE <i>Interest</i> <i>Transaction is the payment of interest.</i>
1.31	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name Proprietary ISO Definition Category purpose, in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
1.32	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Instructing Agent	NPC Usage Rule(s) <i>Only BICFI is allowed</i> ISO Name Instructing Agent ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s). XML Tag InstgAgt Type BranchAndFinancialInstitutionIdentification6

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements	
1.33	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Instructed Agent	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only BICFI is allowed.</i> Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	1..n	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	1..1	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	0..1	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	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.</i> 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 Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements	
2.4	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	<p><i>NPC Usage Rule(s)</i> 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.</p> <p>ISO Name ISO Definition 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.</p> <p>XML Tag TxId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>	
2.5	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++UETR	<p>ISO Name UETR ISO Definition Universally unique identifier to provide an end-to-end reference of a payment transaction.</p> <p>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}</p>	
2.6	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	<p>ISO Name Clearing System Reference ISO Definition Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.</p> <p>XML Tag ClrSysRef Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>	
2.7	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	<p><i>NPC Usage Rule(s)</i> Payment Type Information must be provided either here or under Group Header.</p> <p>ISO Name Payment Type Information ISO Definition Set of elements used to further specify the type of transaction.</p> <p>XML Tag PmtTpInf Type PaymentTypeInfo28</p>	
2.8	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Instruction Priority	<p>ISO Name Instruction Priority ISO Definition 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.</p> <p>XML Tag InstrPrty Type Priority2Code</p>	
2.9	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Clearing Channel	<p>ISO Name Clearing Channel ISO Definition Specifies the clearing channel to be used to process the payment instruction.</p> <p>XML Tag ClrChanl Type ClearingChannel2Code</p>	
2.10	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level	<p><i>NPC Usage Rule(s)</i> Mandatory. Only one occurrence is allowed.</p> <p>ISO Name Service Level ISO Definition Agreement under which or rules under which the transaction should be processed.</p> <p>XML Tag SvcLvl Type ServiceLevel8Choice</p>	
	1..1		XML Tag xs:choice	

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment	
			NPC Core Requirements	
2.11	1..1	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	<i>AT-40 The identification code of the Scheme.</i> <i>Only 'NPCA' is allowed.</i> Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 .. 4 1 .. 4
			NPC Code Restrictions	
			NPCA	<i>NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.</i>
2.12	1..1	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	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP.</i> Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice
	1..1		XML Tag	xs:choice
2.14	1..1	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	1..1	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	1..1	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	<i>AT-90 Category Purpose of the inter-PSP fee and/or compensation payment.</i> <i>Mandatory.</i> Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. Ctgypurp CategoryPurpose1Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements
2.17	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Code	<p><i>NPC Usage Rule(s)</i> Only 'FCOL' (Fee Collection), 'INTE' (Interest) or 'FCIN' (Fee Collection and Interest) are allowed</p> <p>ISO Name Code ISO Definition Category purpose, as published in an external category purpose code list. XML Tag Cd Type ExternalCategoryPurpose1Code ISO Length 1 .. 4 NPC Length 1 .. 4</p> <p>NPC Code Restrictions</p> <p>FCIN FeeCollectionAndInterest Transaction is related to the payment of a fee and interest.</p> <p>FCOL FeeCollection A service that is settling card transaction related fees between two parties.</p> <p>INTE Interest Transaction is the payment of interest.</p>
2.18	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Proprietary	<p>ISO Name Proprietary ISO Definition Category purpose, in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35</p>
2.19	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	<p>NPC Rulebook AT-86 Fee for handling the NCT inquiry. AT-85 The interest compensation recovered by the Beneficiary PSP from the Originator PSP.</p> <p><i>NPC Usage Rule(s)</i> Only 'Scheme Currencies' is allowed. <i>NPC Format Rule(s)</i> Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits.</p> <p>ISO Name Interbank Settlement Amount ISO Definition Amount of money moved between the instructing agent and the instructed agent. XML Tag IntrBkStlmAmt Type ActiveCurrencyAndAmount NPC FractDigits 2 TotalDigits 18 NPC Inclusive 0.01 .. 9999999999.99</p>
2.20	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	<p>ISO Name Interbank Settlement Date ISO Definition Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. XML Tag IntrBkStlmDt Type ISODate</p>
2.21	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	<p>ISO Name Settlement Priority ISO Definition 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 StlmPrty Type Priority3Code</p>
2.22	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	<p>ISO Name Settlement Time Indication ISO Definition Provides information on the occurred settlement time(s) of the payment transaction. XML Tag StlmTmIndctn Type SettlementDateTimeIndication1</p>

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment	
			NPC Core Requirements	
2.23	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition XML Tag Type	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. StlmTmReq SettlementTimeRequest2
2.24	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer 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. AcptncDtTm ISODateTime
2.25	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	ISO Name ISO Definition XML Tag Type	Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt ISODate
2.26	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
2.27	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11
2.28	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChrgBr ChargeBearerType1Code
			NPC Code Restrictions	
			SHAR	<i>Shared</i> <i>In a credit transfer context, means that 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 a direct debit context, means that transaction charges on the sender side are to be borne by the creditor, transaction charges on the receiver side are to be borne by the debtor.</i>
			SLEV	<i>FollowingServiceLevel</i> <i>Charges are to be applied following the rules agreed in the service level and/or scheme.</i>

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements	
2.29	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. ChrgsInf Charges7
2.30	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 1 Agent immediately prior to the instructing agent. PrvsInstgAgt1 BranchAndFinancialInstitutionIdentification6
2.31	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 1Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt1Acct CashAccount38
2.32	0..1	FITo FICustomer Credit Transfer V08 +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
2.33	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct CashAccount38
2.34	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 3 Agent immediately prior to the instructing agent. PrvsInstgAgt3 BranchAndFinancialInstitutionIdentification6
2.35	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 3Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt3Acct CashAccount38
2.36	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only BICFI is allowed.</i> Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
2.37	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only BICFI is allowed.</i> Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.38	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	ISO Name ISO Definition XML Tag Type	Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent. Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.39	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition XML Tag Type	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements	
2.40	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition XML Tag Type	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 BranchAndFinancialInstitutionIdentification6
2.41	0..1	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
2.42	0..1	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
2.43	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Name ISO Definition XML Tag Type	Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain. IntrmyAgt3Acct CashAccount38
2.44	0..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
2.45	0..1	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
2.46	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-06 The BIC code of the Originator PSP.</i> <i>Only BIC code of the Originator PSP under 'Name' and 'Identification/Organisation Identification/AnyBIC is allowed.</i> Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
2.47	1..1	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Name	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>Mandatory.</i> <i>Only to be populated with AT-06 The BIC code of the Originator PSP.</i> Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment
			NPC Core Requirements
2.48	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services. XML Tag PstAdr Type PostalAddress24
2.49	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification	NPC Usage Rule(s) <i>Mandatory. Originator's Identification Code.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party38Choice
	1..1		XML Tag xs:choice
2.50	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification	NPC Usage Rule(s) <i>Only 'AnyBIC' is allowed.</i> ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29
2.51	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	ISO Name Private Identification ISO Definition Unique and unambiguous identification of a person, for example a passport. XML Tag PrvtId Type PersonIdentification13
2.52	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Country Of Residence	ISO Name Country Of Residence ISO Definition Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}
2.53	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Contact Details	ISO Name Contact Details ISO Definition Set of elements used to indicate how to contact the party. XML Tag CtctDtls Type Contact4
2.54	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	NPC Rulebook <i>AT-91 The IBAN of the account to be debited at the Originator PSP.</i> NPC Usage Rule(s) <i>Mandatory. Only IBAN is allowed.</i> ISO Name Debtor Account ISO Definition Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. XML Tag DbtrAcct Type CashAccount38
2.55	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	NPC Rulebook <i>AT-06 The BIC code of the Originator PSP.</i> NPC Usage Rule(s) <i>Only BICFI is allowed.</i> ISO Name Debtor Agent ISO Definition Financial institution servicing an account for the debtor. XML Tag DbtrAgt Type BranchAndFinancialInstitutionIdentification6
2.56	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent Account	ISO Name Debtor Agent Account ISO Definition Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. XML Tag DbtrAgtAcct Type CashAccount38

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment	
			NPC Core Requirements	
2.57	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> <i>Only BICFI is allowed.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.58	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
2.59	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-23 The BIC code of the Beneficiary PSP.</i> <i>Only BIC code of the Originator PSP under 'Name' and 'Identification/Organisation Identification/AnyBIC' is allowed.</i> Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
2.60	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Name	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length <i>NPC Length</i>	<i>Mandatory.</i> <i>Only to be populated with AT-23 The BIC code of the Beneficiary PSP.</i> Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 140
2.61	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++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
2.62	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>Beneficiary Identification Code.</i> Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.63	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Organisation Identification	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only 'AnyBIC' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.64	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.65	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements	
2.66	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.67	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-87 The IBAN of the account to be credited at the Beneficiary PSP. 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). Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
2.68	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.69	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Name ISO Definition XML Tag Type	Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. InstrForCdtrAgt InstructionForCreditorAgent1
2.70	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition XML Tag Type	Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent. Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent. InstrForNxtAgt InstructionForNextAgent1
2.71	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
2.72	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

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements
2.73	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Tax	ISO Name Tax ISO Definition Provides details on the tax. XML Tag Tax Type TaxInformation8
2.74	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name Related Remittance Information ISO Definition Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. XML Tag RltdRmtInf Type RemittanceLocation7
2.75	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	<i>NPC Usage Rule(s)</i> Mandatory. <i>The 'Structured' element below is used to transport AT-88 Reference of the Beneficiary PSP for Inter-PSP fee and/or compensation payment.</i> ISO Name Remittance Information ISO Definition Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. XML Tag RmtInf Type RemittanceInformation16
2.76	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	ISO Name Unstructured 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 an unstructured form. XML Tag Ustrd Type Max140Text ISO Length 1 .. 140 NPC Length 1 .. 140
2.77	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	<i>NPC Usage Rule(s)</i> Mandatory. <i>Only one occurrence of 'Structured' is allowed.</i> ISO Name 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 Type StructuredRemittanceInformation16
2.78	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	ISO Name Referred Document Information ISO Definition Provides the identification and the content of the referred document. XML Tag RfrdDocInf Type ReferredDocumentInformation7
2.79	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Name Referred Document Amount ISO Definition Provides details on the amounts of the referred document. XML Tag RfrdDocAmt Type RemittanceAmount2
2.80	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	<i>NPC Usage Rule(s)</i> Mandatory. ISO Name Creditor Reference Information ISO Definition Reference information provided by the creditor to allow the identification of the underlying documents. XML Tag CdtrRefInf Type CreditorReferenceInformation2

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements
2.81	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	<i>NPC Usage Rule(s)</i> <i>Mandatory.</i> ISO Name Type ISO Definition Specifies the type of creditor reference. XML Tag Tp Type CreditorReferenceType2
2.82	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	ISO Name Code Or Proprietary ISO Definition Coded or proprietary format creditor reference type. XML Tag CdOrPrtry Type CreditorReferenceType1Choice
	1..1		XML Tag xs:choice
2.83	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary ++++++Code	<i>NPC Usage Rule(s)</i> <i>Only 'SCOR' is allowed.</i> ISO Name Code ISO Definition Type of creditor reference, in a coded form. XML Tag Cd Type DocumentType3Code
			NPC Code Restrictions SCOR <i>StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.</i>
2.84	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary ++++++Proprietary	ISO Name Proprietary ISO Definition Creditor reference type, in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
2.85	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Issuer	<i>NPC Usage Rule(s)</i> <i>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)."</i> ISO Name Issuer ISO Definition Entity that assigns the credit reference type. XML Tag Issr Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment	
			NPC Core Requirements	
2.86	1..1	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 ISO Length NPC Length	<i>AT-88 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment.</i> <i>Mandatory.</i> <i>RF/Structured Creditor Reference must be used (ISO 11649) in case "ISO" is mentioned under 'Issuer'.</i> Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text 1 .. 35 1 .. 35
2.87	0..1	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	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invcee PartyIdentification135
2.89	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
2.90	0..1	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	0..3	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 .. 140 1 .. 140
2.92	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

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

3. List of changes in the NCT Inter-PSP Implementation Guidelines 2023 version 1.1 – Relative to the 2023 version 1.0 and the 2020 version 1.1

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

SYMBOLS USED

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

3.1. List of changes 2023 v 1.1 relative to 2023 v 1.0

N°	#	Section / Message Element	Description	Status	Type
1.	2.1.1	2.45	Changed multiplicity from 0..1 to 1..1 for element Ultimate Debtor/Name	ACC	CHAN
2.	2.1.1	2.56	Element Address Type changed to white	ACC	CHAN
3.	2.1.1	2.113	Element Address Type changed to white element	ACC	CHAN
4.	2.11.1	3.31	Addition of AT-25. Multiplicity changed to 0..1 and Usage rule removed. Underlying elements 3.34.1-3.34.7 under Creditor Account taken out.	ACC	CHAN
5.	3.1	N/A	Addition of new table List of changes 2023 v 1.1 relative to 2023 v 1.0	ACC	CHAN

3.2. List of changes 2023 v 1.0 relative to 2020 v 1.1

N°	#	Section / Message Element	Description	Status	Type
6.	General		'The term bank has been replaced by PSP'. Changes done throughout the document.	ACC	CHAN
7.	General		Migration to the 2019 version of the ISO 20022 messaging standard. Changes made throughout the document.	ACC	CHAN
8.	General		Charge Bearer codes SHAR and SLEV have been updated with new definitions for clarification, throughout the document.	ACC	CLAR
9.	General		Smaller adjustments in usage rule for Originator, Assinger and Assingee throughout the document.	ACC	CHAN
10.	General		Throughout all messages, format rule for amount (Amount, Compensation Amount, Instructed Amount, Interbank Settlement Amount, Original Interbank Settlement Amount, Returned Instructed Amount, Returned Interbank Settlement Amount, Total Interbank Settlement Amount, Total Returned Interbank Settlement Amount) added to be consistent.	ACC	CHAN
11.	General		Significant Digits for Total Interbank Settlement Amount and Total Returned Interbank Settlement Amount changed from 11 to 15 to align with EPC.	ACC	CHAN
12.	General		In usage rule for Postal Address/Address Line, word 'Component' is replaced by 'Sub-element'.	ACC	CHAN
13.	0.3		Addition of Notes (Bank/PSP and Customer).	ACC	CLAR
14.	1.0		DS-11 Inter-PSP Fee and/or Interest compensation payment dataset added	ACC	CHAN
15.	1.0		Name of DS-03 changes due of change of scope	ACC	CHAN
16.	1.4		"Including the Scandinavian characters as defined above" taken out under bullet point 5. New note added clarifying the used of "/".	ACC	CHAN
17.	1.5.4		Additional information about Alias/Proxy for clarification.	ACC	CLAR
18.	2		Name of section changed to Mandatory PSP to-PSP Messages. Replacement of the wording "BIC or BEI" by the wording "AnyBIC" in the Usage Rule throughout the document. BIC has been replaced with BICFI throughout the document.	ACC	CHAN
19.	2.1.1		New 'Note' added related to Payment of fees or interest compensation under the NCT inquiry procedure.	ACC	CHAN
20.	2.1.1	1.5	NPC Fract Digits changed to '2'	ACC	TYPO
21.	2.1.1	1.10	Settlement account changed to yellow to align with EPC.	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
22.	2.1.1	1.11-1.13	Code and Proprietary added under Clearing System to be complete.	ACC	CLAR
23.	2.1.1	1.20	Usage rule updated for clarification to DS-11	ACC	CHAN
24.	2.1.1	1.23 2.10	Usage rule for Service Level updated since ISO is unlimited	ACC	CHAN
25.	2.1.1	1.29 2.16	Code and Proprietary added under Category Purpose to be complete.	ACC	CLAR
26.	2.1.1	2.4	Usage rule updated with 'Mandatory' since element is not mandatory in ISO 2019 version.	ACC	CLAR
27.	2.1.1	2.5	UETR added as a white element (ISO 2019)	ACC	CHAN
28.	2.1.1	2.30-2.35	Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)	ACC	CHAN
29.	2.1.1	2.46 2.112	Usage Rule for Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow.	ACC	CHAN
30.	2.1.1	2.55, 2.61- 2.64, 2.67- 2.68, 2.71 2.112, 2.117- 2.121, 2.124- 2.125, 2.128	Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.	ACC	CHAN
31.	2.1.1	2.73-2.81	Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)	ACC	CLAR
32.	2.1.1	2.82-2.93	Underlying elements for Private Identification added.	ACC	CLAR
33.	2.1.1	2.96, 2.100- 2.102, 2.104, 2.103	Changes made under Debtor account for Proxy/Alias for clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.	ACC	CHAN
34.	2.1.1	2.105	Element proxy added as a white element (ISO 2019)	ACC	CHAN
35.	2.1.1	2.134, 2.138- 2.140, 2.142, 2.141	Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	ACC	CHAN
36.	2.1.1	2.143	Element proxy added as a white element (ISO 2019)	ACC	CHAN
37.	2.1.1	2.161	Element Tax added as white element (ISO 2019)	ACC	CHAN
38.	2.1.1	2.166, 2.170	LOAN added as a Proprietary Code	ACC	CHAN
39.	2.1.1	2.179- 2.180	Text in Usage Rule for Structured Remittance Information and Reference updated for clarification purposes	ACC	CLAR
40.	2.1.1	2.183- 2.184	Tax Remittance and Garnishment Remittance added as white elements (ISO 2019)	ACC	CHAN
41.	2.1.1	2.186,	Supplementary Data added as new white elements (ISO 2019)	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
		3.0			
42.	2.2.1	1.14-1.15	Code and Proprietary added under Clearing System to be complete.	ACC	CLAR
43.	2.2.1	3.9	Original UETR added a white element (ISO 2019)	ACC	CHAN
44.	2.2.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
45.	2.2.1	3.15-3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
46.	2.2.1	3.18	Fract digits changed to '2'	ACC	TYPO
47.	2.2.1	3.22	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
48.	2.2.1	3.25	Return Chain added as white element (ISO 2019)	ACC	CHAN
49.	2.2.1	3.44-3.45	Usage rule 'Only Party is allowed' added under Ultimate Debtor and Debtor.	ACC	CHAN
50.	2.2.1	3.46, 3.54, 3.53	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Element Currency added.	ACC	CHAN
51.	2.2.1	3.55	Element proxy added as a white element (ISO 2019)	ACC	CHAN
52.	2.2.1	3.60, 3.71	Usage rule 'Only Party is allowed' added under Ultimate Creditor and Creditor.	ACC	CHAN
53.	2.2.1	3.61, 3.69, 3.68	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC. Element Currency added.	ACC	CHAN
54.	2.2.1	3.70	Element proxy added as a white element (ISO 2019)	ACC	CHAN
55.	2.2.1	3.72	Element Purpose added as yellow element (ISO 2019)	ACC	CHAN
56.	2.2.1	3.73, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
57.	2.3.1		Name of dataset changes due to extended scope	ACC	CHAN
58.	2.3.1	2.0	Usage rule added since ISO 2019 is changed to 0..n	ACC	CLAR
59.	2.3.1	2.6	New ISO codes added to NPC Code Restrictions. Description of RJCT changes for clarification.	ACC	CHAN
60.	2.3.1	3.2	Original Group Information added as white element (ISO 2019)	ACC	CHAN
61.	2.3.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
62.	2.3.1	3.7	New ISO codes added to NPC Code Restrictions. Description of RJCT changes for clarification.	ACC	CHAN
63.	2.3.1	3.16	Effective Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
64.	2.3.1	3.33, 3.34	Usage rule added	ACC	CHAN
65.	2.3.1	3.35, 3.50	AT-01 and AT-20 and usage rule 'Only IBAN is allowed' taken out	ACC	CLAR
66.	2.3.1	3.42,3.57	Element Currency added under both Debtor and Creditor Account as yellow element	ACC	CHAN
67.	2.3.1	3.43, 3.58	AT-11 and AT-25 updated with changed name	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
68.	2.3.1	3.44, 3.59	Proxy added as new white element (ISO 2019) under both Debtor and Creditor Account	ACC	CHAN
69.	2.3.1	3.49, 3.60	Usage rule added	ACC	CHAN
70.	2.3.1	3.61	Purpose added as yellow element (ISO 2019)	ACC	CHAN
71.	2.3.1	3.62, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
72.	2.3.2		Text changed sue to extended scope	ACC	CHAN
73.	2.4.1		TECH and FRAD changed to ISO codes under bullet point 1 and in first Note. Index numbers changed accordingly.	ACC	CHAN
74.	2.4.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
75.	2.4.1	4.21-4.22	TECH and FRAD changed to ISO codes	ACC	CHAN
76.	2.4.1	4.36, 4.37 4.43, 4.45	Usage rule added	ACC	CHAN
77.	2.4.1	4.38	Addition of AT-11. Usage rule changed. Underlying elements 4.37.1-4.37.7 under Debtor Account taken out.	ACC	CHAN
78.	2.4.1	4.44	Addition of AT-25. Usage rule changed. Underlying elements 4.43.1-4.43.7 under Creditor Account taken out.	ACC	CHAN
79.	2.4.1	4.46	Purpose added as yellow element (ISO 2019)	ACC	CHAN
80.	2.4.1	4.44, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
81.	2.4.2		Table with proprietary removed since TECH and FRAD changed to ISO codes.	ACC	CHAN
82.	2.5.1		Initial text bullet point 4 updated related to index 4.18, 4.20. Index numbers updated accordingly. "/" added to AT and code.	ACC	CHAN
83.	2.5.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
84.	2.5.1	4.19-4.20	Proprietary codes changed to ISO codes	ACC	CHAN
85.	2.5.1	4.21	NPC Rulebook and Usage rule updated. "/" added to AT and code.	ACC	CHAN
86.	2.5.1	4.39, 4.40, 4.46, 4.48	Usage rule added	ACC	CHAN
87.	2.5.1	4.41	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
88.	2.5.1	4.47	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
89.	2.5.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
90.	2.5.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
91.	2.5.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
92.	2.5.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
93.	2.5.2		Proprietary codes removed since now ISO codes.	ACC	CHAN
94.	2.6.1		Initial text updated with new index number. Last bullet point updated with new text and "/" for AT-R7.	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
95.	2.6.1	1.14, 1.15	Code and Proprietary added under Clearing System	ACC	CHAN
96.	2.6.1	3.9	Original UETR added as white element	ACC	CHAN
97.	2.6.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
98.	2.6.1	3.15, 3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
99.	2.6.1	3.23-3.25	Agent has replaced Party (ISO 2019)	ACC	CHAN
100.	2.6.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
101.	2.6.1	3.29	Return Chain added as white element	ACC	CHAN
102.	2.6.1	3.35	Updated usage rule with "/" for AT-R7	ACC	CHAN
103.	2.6.1	3.48, 3.49 3.64, 3.75	Usage rule added	ACC	CHAN
104.	2.6.1	3.52, 3.66	AT-01 and AT-20 and usage rule 'Only IBAN is allowed' taken out		
105.	2.6.1	3.57, 3.72	Currency added under both Debtor and Creditor Account as yellow element	ACC	CHAN
106.	2.6.1	3.58, 3.73	AT-11 and AT-25 updated with changed name	ACC	CHAN
107.	2.6.1	3.59, 3.74	Proxy added as new white element (ISO 2019) under both Debtor and Creditor Account	ACC	CHAN
108.	2.6.1	3.76	Purpose added as yellow element (ISO 2019)	ACC	CHAN
109.	2.6.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
110.	2.7.1	3.6	Original UETR added as white element	ACC	CHAN
111.	2.7.1	3.8	Clearing System Reference added due to missing in earlier version	ACC	CHAN
112.	2.7.1	3.23, 3.24 3.30, 3.32	Usage rule added	ACC	CHAN
113.	2.7.1	3.25	Addition of AT-11. Usage rule changed. Underlying elements 3.28.1-3.28.7 under Debtor Account taken out.	ACC	CHAN
114.	2.7.1	3.31	Addition of AT-25. Usage rule changed. Underlying elements 4.46.1-4.46.7 under Creditor Account taken out.	ACC	CHAN
115.	2.7.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
116.	2.7.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
117.	2.8.1		AC03 and AM09 is changed to ISO codes in bullet point three. Note and index numbers updated accordingly.	ACC	CHAN
118.	2.8.1	4.12	Original UETR added as white element	ACC	CHAN
119.	2.8.1	4.21, 4.22	AC03 and AM09 is changed to ISO codes and included under NPC Code Restrictions. Usage rule under proprietary removed.	ACC	CHAN
120.	2.8.1	4.36, 4.37 4.43, 4.45	Usage rule added	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
121.	2.8.1	4.38	Addition of AT-11. Usage rule changed. Underlying elements 4.37.1-4.37.7 under Debtor Account taken out.	ACC	CHAN
122.	2.8.1	4.44	Addition of AT-25. Usage rule changed. Underlying elements 4.43.1-4.43.7 under Creditor Account taken out.	ACC	CHAN
123.	2.8.1	4.46	Purpose added as yellow element (ISO 2019)	ACC	CHAN
124.	2.8.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
125.	2.8.2		Table with proprietary codes removed	ACC	CHAN
126.	2.9.1		Initial text bullet point 4 updated with "/" for AT-51 and AT-57.	ACC	CHAN
127.	2.9.1	4.14	Original UETR added as white element	ACC	CHAN
128.	2.9.1	4.18-4.19	Proprietary codes changed to ISO codes	ACC	CHAN
129.	2.9.1	4.21	Usage rule updated with "is mandatory and"	ACC	CHAN
130.	2.9.1	4.39, 4.40 4.46, 4.48	Usage rule added	ACC	CHAN
131.	2.9.1	4.41	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
132.	2.9.1	4.47	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
133.	2.9.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
134.	2.9.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
135.	2.9.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
136.	2.9.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
137.	2.9.2		Proprietary codes removed since now ISO codes	ACC	CHAN
138.	2.10.1		Bullet point no 6 changed, related to index 3.25	ACC	CHAN
139.	2.10.1	1.14, 1.15	Code and Proprietary added to be complete	ACC	CHAN
140.	2.10.1	3.9	Original UETR added as white element	ACC	CHAN
141.	2.10.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
142.	2.10.1	3.15, 3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
143.	2.10.1	3.23-3.25	Agent has replaced Party (ISO 2019)	ACC	CHAN
144.	2.10.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
145.	2.10.1	3.29	Return Chain added as white element	ACC	CHAN
146.	2.10.1	3.31	Replacement of attribute AT-21 by attribute AT-R2.	ACC	CHAN
147.	2.10.1	3.48, 3.49	Usage rule added	ACC	CHAN
148.	2.10.1	3.50, 3.65	AT-01 and AT-20 and usage rule 'Only IBAN is allowed' taken out	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
149.	2.10.1	3.57, 3.72	Currency added under both Debtor and Creditor Account as yellow element	ACC	CHAN
150.	2.10.1	3.58, 3.73	AT-11 and AT-25 updated with changed name	ACC	CHAN
151.	2.10.1	3.59, 3.74	Proxy added as white element (ISO 2019)	ACC	CHAN
152.	2.10.1	3.76	Purpose added as yellow element (ISO 2019)	ACC	CHAN
153.	2.10.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
154.	2.11.1	3.6	Original UETR added as white element	ACC	CHAN
155.	2.11.1	3.8-3.10	Clearing system Reference, Instructing Agent and Instructed Agent added as white elements due to missing in earlier version.	ACC	CHAN
156.	2.11.1	3.23, 3.24 3.30, 3.32	Usage rule added	ACC	CHAN
157.	2.11.1	3.25	Addition of AT-11. Usage rule changed. Underlying elements 3.28.1-3.28.7 under Debtor Account taken out.	ACC	CHAN
158.	2.11.1	3.31	Addition of AT-25. Usage rule changed. Underlying elements 3.34.1-3.34.7 under Creditor Account taken out.	ACC	CHAN
159.	2.11.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
160.	2.11.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
161.	2.12.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
162.	2.12.1	3.11	Original UETR added as white element	ACC	CHAN
163.	2.12.1	3.28	Addition of AT-11. Usage rule changed. Underlying elements 3.27.1-3.27.7 under Debtor Account taken out.	ACC	CHAN
164.	2.12.1	3.34	Addition of AT-25. Usage rule changed. Underlying elements 3.33.1-3.33.7 under Creditor Account taken out.	ACC	CHAN
165.	2.12.1	4.0	Cover Details added as white element to be complete	ACC	CHAN
166.	2.12.1	5.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
167.	2.13.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
168.	2.13.1	5.12	Original UETR added as white element	ACC	CHAN
169.	2.13.1	6.2-6.4	Usage rule taken out under Rejected, since all codes allowed. Code and proprietary added.	ACC	CHAN
170.	2.13.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
171.	2.14.1		Important note changed to note. Text in last note updated with reference to fees or interest compensation under the NCT Inquiry procedure. Index number in 5 th bullet point updated to 9.8.	ACC	CHAN
172.	2.14.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
173.	2.14.1	5.1	NPC Rulebook for AT-88 added.	ACC	CHAN
174.	2.14.1	5.12	Original UETR added as white element	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
175.	2.14.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
176.	2.14.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
177.	2.14.1	6.3	Mult changed to 0..1 and mandatory taken out in usage rule.	ACC	CHAN
178.	2.14.1	9.1-9.3	End To End Identification, Transaction Identification and UETR added as red elements (ISO 2019).	ACC	CHAN
179.	2.14.1	9.10-9.21	Addition of Financial Institution Identification under Charges Agent with underlying elements.	ACC	CHAN
180.	2.14.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
181.	2.15.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
182.	2.15.1	3.11	Original UETR added as white element	ACC	CHAN
183.	2.15.1	3.28	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
184.	2.15.1	3.34	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
185.	2.15.1	6.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
186.	2.16.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
187.	2.16.1	5.12	Original UETR added as white element	ACC	CHAN
188.	2.16.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements 5.32.1-5.32.7 under Debtor Account taken out.	ACC	CHAN
189.	2.16.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements 5.38.1-5.38.7 under Creditor Account taken out.	ACC	CHAN
190.	2.16.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
191.	2.17.1		'And/or fee' added in initial text. Important note updated with text related to Payment of fees or interest compensation. Index number updated.	ACC	CHAN
192.	2.17.1	2.2	Addition of 'Only Agent is allowed' in usage rule	ACC	CHAN
193.	2.17.1	5.1	NPC Rulebook for AT-88 added	ACC	CHAN
194.	2.17.1	5.12	Original UETR added as white element	ACC	CHAN
195.	2.17.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
196.	2.17.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
197.	2.17.1	9.1-9.3	End To End Identification, Transaction Identification and UETR added as red elements (ISO 2019).	ACC	CHAN
198.	2.17.1	9.7	Mult changes to 0..1 and mandatory taken out in usage rule.	ACC	CHAN
199.	2.17.1	9.10	Rulebook removal of AT-06	ACC	CHAN
200.	2.17.1	9.11-9.20	Addition of Financial Institution Identification under Creditor Agent with underlying elements.	ACC	CHAN
201.	2.17.1	9.23	Usage rule changed for clarification purposes	ACC	CLAR
202.	2.17.1	9.26-9-35	Addition of Financial Institution Identification under Charges Agent with underlying elements.	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
203.	2.17.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
204.	2.18.1		Addition of 'inter-PSP fee/and or' in initial text. Important note updated with text related to index 9.0 Resolution Related Information'	ACC	CHAN
205.	2.18.1	5.1	NPC Rulebook for AT-88 added	ACC	CHAN
206.	2.18.1	5.12	Original UETR added as white element	ACC	CHAN
207.	2.18.1	5.33	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
208.	2.18.1	5.39	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
209.	2.18.1	9.1-9.3	End to End Identification, Transaction Identification and UETR added as red elements	ACC	CHAN
210.	2.18.1	9.10	Rulebook removal of AT-06	ACC	CHAN
211.	2.18.1	9.11.9.20	Addition of Financial Institution Identification under Creditor Agent with underlying elements.	ACC	CHAN
212.	2.18.1	9.23	Usage rule updated for Payment of fees or interest compensation.	ACC	CHAN
213.	2.18.1	9.26-9.35	Addition of Financial Institution Identification under Charges Agent with underlying elements.	ACC	CHAN
214.	2.18.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
215.	2.19.1		Initial text update with 'or group' and 'message only' taken out.	ACC	CHAN
216.	2.19.1	2.0	Mult changed to 0..1 and usage rule taken out. Underlying elements under Original Group Information taken out (2.1-2.5)	ACC	CHAN
217.	2.19.1	3.0	Mult changed to 1..n and usage rule updated	ACC	CHAN
218.	2.19.1	3.2	Mult changed to 1..1 and usage rule added. Underlying elements under Original Group Information added (3.3-3.5)	ACC	CHAN
219.	2.19.1	3.9	Original UETR added as white element	ACC	CHAN
220.	2.19.1	3.10-3.12	Acceptance Date and Time, Clearing System Reference, Instructing Agent and Instructed Agent added as white elements due to missing in earlier version.	ACC	CHAN
221.	2.19.1	3.26, 3.27 3.33, 3.35	Usage rule added	ACC	CHAN
222.	2.19.1	3.28	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account removed.	ACC	CHAN
223.	2.19.1	3.34	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account removed.	ACC	CHAN
224.	2.19.1	3.36	Purpose added as yellow element (ISO 2019)	ACC	CHAN
225.	2.19.1	3.37, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
226.	2.20		New dataset DS-11 included for Inter-PSP Fee and/or interest compensation payment	ACC	CHAN