RECOMMENDATION ON ISO 20022 CUSTOMER REPORTING OF NPC CREDIT TRANSFERS (NCT), NPC INSTANT CREDIT TRANSFERS (NCT INST) AND NPC ONE-LEG OUT INSTANT CREDIT TRANSFERS (NOLO Inst)

NPC004-01 / 2026 Version 1.0 / Date issued: 23 November 2026 / Date effective: 23 November 2026 for NOLO and 21 November 2027 for NCT & NCT Inst

Public



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Abstract

This document sets out the recommended rules for customer reporting, implementing of the 2027 NPC Credit Transfer Scheme Rulebook, the 2027 NPC Instant Credit Transfer Rulebook and the 2026 NPC One-Leg Out Instant 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 Change History

Issue number	Dated	Reason for revision
2020 v1.0	2020-03-27	Decided by NPC Scheme Management Committee (SMC) 26 Mars 2020
2020 v1.1	2021-04-30	Updates suggested by NCT & NCT Inst WG and decided by Scheme Management Committee (SMC) 13 April 2021. Layout update, removal of IG versions and change in section 3.1 and 3.2 in AT-11 and AT-25.
2023 v1.0	2022-07-11	Updates suggested by NCT & NCT Inst WG and decided by Scheme Management Committee (SMC) 8 June 2022 following 2023 version of NCT & NCT Inst Scheme Rulebooks.
2023 v1.1	2023-04-20	Updates suggested by NPC Secretariat and decided by the NPC Scheme Management Committee (SMC) 17 April 2023.
2025 v.1.0	2024-12-05	Updates suggested by NPC TF IG and decided by Scheme Management Committee (SMC) 20 November 2024 following 2025 version of NCT & NCT Inst Scheme Rulebooks.
2026 v 1.0	2026-11-23	Updates suggested by NPC TF IG and decided by Scheme Management Committee (SMC) 19 November 2026 following 2026 version of NOLO Inst and 2027 version of NCT & NCT Inst Scheme Rulebooks. Date effective for NOLO Inst is Nov 2026. Date effective for NCT & NCT Inst is Nov 2027.

1 Background

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

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

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

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

2 Introduction

2.1 Aim of the document

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

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

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

Consequently, this document takes into consideration:

- At NPC level:
  - DS-02 of the NCT Rulebook 2027 v1.0, NCT Instant Rulebook 2027 v1.0 and NOLO Inst Rulebook 2026 v1.0, The inter-PSP payment dataset
- At ISO level the following reporting messages:

Message type	Name	ISO version
Camt 052.001.08	BankToCustomerAccountReportV08	V08 (ISO 2019)
Camt.053.001.08	BankToCustomerStatementV08	V08 (ISO 2019)
Camt.054.001.08	BankToCustomerDebitCreditNotificationV08	V08 (ISO 2019)

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

2.2 Content of the document

For the NCT, NCT Inst and NOLO Inst schemes, this document proposes:

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

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

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

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

3 NCT

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

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

In this section, the DS-02 rulebook attributes are listed on the left side of the table, with the corresponding ISO 20022 camt elements next to them.

Note: Please be aware that the position of the DS-02 attributes in the camt messages corresponds to their position in the IGs. Additionally, if an attribute can be provided in multiple elements of the camt message, all relevant elements are listed.

NCT Rulebook 2027 DS-02		**pacs.008.001.08 (NCT IG 2027 v1.0)**	**camt.052.001.08**	**camt.053.001.08**	**camt.054.001.08**
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
D001	The IBAN of the account of the Originator	2.111 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ DebtorAccount /Identification/ **IBAN**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ **IBAN**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ **IBAN**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ **IBAN**
P001	The name of the Originator	2.67 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ Debtor/ **Name**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/Party/**Name**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/Party/ **Name**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/Debtor/ Party/ **Name**
P005	The address of the Originator	2.68 - FIToFICustomerCreditTransferV08/ CreditTransferTransactionInformation/ Debtor/ **PostalAddress**	BankToCustomer AccountReportV08/ Report/Entry/ EntryDetails/ TransactionDetails/ RelatedParties/Debtor/ Party/ **PostalAddress**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **PostalAddress**	BankToCustomer Debit CreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **PostalAddress**

NCT Rulebook 2027 DS-02		pacs.008.001.08 (NCT IG 2027 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
T002	The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code	2.19 - FIToFICustomerCredit TransferV08/ CreditTransfer TransactionInformation/ **Interbank Settlement Amount**	BankToCustomer AccountReportV08/ Report/ Entry/ **Amount** or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/**Amount** or BankToCustomer AcccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Transaction Amount/ **Amount**	BankToCustomer StatementV08/ Statement/ Entry/ **Amount** or BankToCustomer StatementV08/ Statement Entry/ EntryDetails/ TransactionDetails/**Amount** or BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Transaction Amount/ **Amount**	BankToCustomerDebit CreditNotificationV08/ Notification/ Entry/ **Amount** or BankToCustomerDebit CreditNotificationV08/ Notification/Entry/ EntryDetails/ TransactionDetails/**Amount** or BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ **Amount**
T003	The Initial Amount of the NCT transaction ordered by the Originator (Relevant for cross border)	2.26 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Instructed Amount**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ **Amount**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Instructed Amount/ **Amount**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ **Amount**
T004	Currency of the Initial Amount (Relevant for cross border)	2.26 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Instructed Amount**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ **Amount**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Instructed Amount/ **Amount**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ **Amount**
T005	Currency exchange rate applied on the Initial Amount (Relevant for cross border)	2.27 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Exchange Rate**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Instructed	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/ CurrencyExchange/ **Exchange Rate**

NCT Rulebook 2027 DS-02		pacs.008.001.08 (NCT IG 2027 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
			AmountDetails/ InstructedAmount/CurrencyExchange/ **Exchange Rate**	Amount/ CurrencyExchange/ **Exchange Rate**	
T006	Charge bearer (Relevant for cross border)	2.28 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Charge Bearer**	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ Charges/ Record / **Bearer**	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/Charges/ Record/ **Bearer**	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Charges/ Record/ **Bearer**
T009	The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction	2.184 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ **RemittanceInformation**	BankToCustomer AccountReportV08/ Report/ Entry/ Entry Details/ TransactionDetails/ **RemittanceInformation**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ **RemittanceInformation**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ **RemittanceInformation**
T009	The unstructured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.185 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ RemittanceInformation/ **Unstructured**	BankToCustomer AccountReportV8/ Report/ Entry/ Entry Details/ TransactionDetails/ RemittanceInformation/ **Unstructured**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ **Unstructured**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ **Unstructured**
T009	The structured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.186 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ RemittanceInformation/ **Structured**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ **Structured**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ **Structured**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ **Structured**
D002	The BIC code of the Originator PSP	2.123 - FIToFICustomerCredit TransferV08/ CreditTransfer TransactionInformation/ **DebtorAgent**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ **DebtorAgent**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ **DebtorAgent**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ **DebtorAgent**

NCT Rulebook 2027 DS-02		pacs.008.001.08 (NCT IG 2027 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
P006	The name of the Originator Reference Party	2.58 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateDebtor/ **Name**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/Party/ **Name**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Name**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Name**
P007	The identification code of the Originator Reference Party	2.60 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateDebtor/ **Identification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/Party/ **Identification**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Identification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Identification**
P004	The Originator identification code	2.85 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Debtor/ **Identification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/Party/ **Identification**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/Party/ **Identification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **Identification**
P003	The Proxy/Alias of the account of the Originator	2.166 - FIToFICustomerCredit TransferV08/ CreditTransfer TransactionInformation/ DebtorAccount/ **Proxy**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Proxy**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Proxy**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Proxy**
C001	The IBAN of the account of the Beneficiary	2.153 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAccount/ Identification/ **IBAN**	BankToCustomer AccountReportV08/ Report/ Account/ Identification/ **IBAN**	BankToCustomer StatementV08/ Statement/ Account/ Identification/ **IBAN**	BankToCustomerDebit CreditNotificationV08/ Notification/ Account/ Identification/ **IBAN**

NCT Rulebook 2027 DS-02		pacs.008.001.08 (NCT IG 2027 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
E001	The name of the Beneficiary	2.128 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/Creditor/ **Name**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/Party/ **Name**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **Name**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/**Name**
E004	The address of the Beneficiary	2.129 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ **PostalAddress**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **PostalAddress**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **PostalAddress**	BankToCustomer Debit CreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor Party/ **PostalAddress**
C002	The BIC code of the Beneficiary PSP	2.125 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ **CreditorAgent**	BankToCustomerAccount ReportV08/ Report/ Account/ **Servicer** **or** BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgent/ **CreditorAgent**	BankToCustomer StatementV08/ Statement/ Account/ **Servicer** **or** BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgent/ **CreditorAgent**	BankToCustomerDebit CreditNotificationV08/ Notification/ Account/ **Servicer** **or** BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgent/ **CreditorAgent**
E005	The Beneficiary identification code	2.146 – FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ **Identification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **Identification**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **Identification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **Identification**
E003	The Proxy/Alias of the account of the Beneficiary	2.160 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAccount/**Proxy**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/RelatedParties/ CreditorAccount/**Proxy**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ **Proxy**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ **Proxy**

NCT Rulebook 2027 DS-02		pacs.008.001.08 (NCT IG 2027 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
E007	The name of the Beneficiary Reference Party	2.166 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateCreditor/ **Name**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/Party/ **Name**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ **Name**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ **Name**
E010	The identification code of the Beneficiary Reference Party	2.168 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateCreditor/ **Identification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/Party/ **Identification**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ **Identification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ **Identification**
E001	The identification code of the Scheme	1.24 - FIToFICustomerCredit TransferV08/ GroupHeader/ PaymentTypeInformation/ Service Level/ **Code** or 2.11 - FIToFICustomer CreditTransferV08 CreditTransferTransaction Information/ PaymentTypeInformation/ ServiceLevel/ **Code**	Recommended: BankToCustomer AccountReportV08/ Report/ Entry/ **BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode** or Alternative: - BankToCustomerAccount ReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ **BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode** ➢ Value= PMNT/RCDT/ENCT	Recommended: BankToCustomer StatementV08/ Statement/Entry/ **BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode** or Alternative: BankToCustomerStatement V02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ **BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode** ➢ Value= PMNT/RCDT/ENCT	Recommended: BankToCustomerDebit CreditNotificationV08/ Notification/ Entry/ **BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode** or Alternative: BankToCustomerDebit CreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ **BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode** ➢ Value= PMNT/RCDT/ ENCT

NCT Rulebook 2027 DS-02		pacs.008.001.08 (NCT IG 2027 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
T014	The Originator's reference of the Credit Transfer Transaction	2.3 - FIToFICustomer Credit TransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ **EndToEndIdentification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ **EndToEndIdentification**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ **EndToEndIdentification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ **EndToEndIdentification**
T051	The Settlement Date of the NPC Credit Transfer	1.7 - FIToFICustomer CreditTransferV08/ GroupHeader/ **Interbank Settlement Date**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ **InterbankSettlementDate**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ **InterbankSettlementDate**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ **InterbankSettlementDate**
T054	The Originator PSP's reference of the Credit Transfer Transaction	2.4 - FIToFICustomer CreditTransferV08/ CreditTransfer-Transaction Information/ PaymentIdentification/ **TransactionIdentification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ **TransactionIdentification**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ **TransactionIdentification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ **TransactionIdentification**
T007	The purpose of the NPC Credit Transfer	2.175 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ **Purpose**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ **Purpose**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ **Purpose**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ **Purpose**
T008	The category purpose of the NPC Credit Transfer	1.29 - FIToFICustomer CreditTransferV08/ GroupHeader/ PaymentTypeInformation/ **CategoryPurpose** or 2.16 - FIToFICustomer CreditTransferV08/ CreditTransfer TransactionInformation/ PaymentTypeInformation/ **CategoryPurpose**	No CategoryPurpose element in the camt.052.001.08	No CategoryPurpose element in the camt.053.001.08	No CategoryPurpose element in the camt.054.001.08

NCT Rulebook 2027 DS-02		pacs.008.001.08 (NCT IG 2027 v1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
T016	Unique End-to-End Transaction Reference (UETR)	2.5 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Payment Identification/ **UETR**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ **UETR**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ **UETR**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ **UETR**

4 NCT Inst

4.1 NCT Inst DS-02 attributes and the corresponding elements in the "TransactionDetails" section of the relevant camt messages based on ISO 2019 version

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

In this section, the DS-02 rulebook attributes are listed on the left side of the table, with the corresponding ISO 20022 camt elements next to them.

Note: Please be aware that the position of the DS-02 attributes in the camt messages corresponds to their position in the IGs. Additionally, if an attribute can be provided in multiple elements of the camt message, all relevant elements are listed.

NCT Inst Rulebook 2027 DS-02		**pacs.008.001.08 (NCT Inst IG 2027 1.0)**	**camt.052.001.08**	**camt.053.001.08**	**camt.054.001.08**
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
D003	The IBAN of the account of the Originator	2.100 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ DebtorAccount/ Identification/ **IBAN**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ **IBAN**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification/ **IBAN**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ Identification **/IBAN**
P001	The name of the Originator	2.56 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Debtor/ **Name**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **Name**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **Name**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **Name**
P005	The address of the Originator	2.57 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Debtor/ **PostalAddress**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **PostalAddress**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **PostalAddress**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **PostalAddress**

NCT Inst Rulebook 2027 DS-02		pacs.008.001.08 (NCT Inst IG 2027 1.0)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
T002	The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code	2.8 - FIToFICustomer Credit-TransferV08/ CreditTransfer-Transaction Information/ **InterbankSettlementAmount**	BankToCustomerAccount Re-portV08/ Report/ Entry/ **Amount** or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/**Amount** or BankToCustomer Ac-countReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionA-mount/ **Amount**	BankToCustomer State-mentV08/ Statement/ Entry/ **Amount** or BankToCustomer StatementV08/ Statement Entry/ EntryDetails/ TransactionDetails/**Amount** or BankToCustomer State-mentV08/ Statement/ Entry/ EntryDetails/ TransactionDe-tails/ AmountDetails/ Transac-tionAmount/ **Amount**	BankToCustomerDebit Credit-NotificationV08/ Notification/ Entry/ **Amount** or BankToCustomerDebit CreditNotificationV08/ Notification/Entry/ EntryDetails/ TransactionDetails/**Amount** or BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ Transac-tionDetails/ AmountDetails/ TransactionAmount/ **Amount**
T003	The Initial Amount of the NCT Inst transaction ordered by the Origina-tor (Relevant for cross border)	2.15 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Instructed Amount**	2.156 - BankToCustomer Ac-countReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ In-structedAmount/ **Amount**	2.156 - BankToCustomer State-mentV08/ Statement/ Entry/ EntryDetails/ TransactionDe-tails/ AmountDetails/ In-structed Amount/ **Amount**	2.136 - BankToCustomer DebitCreditNotificationV08/ No-tification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ In-structedAmount/ **Amount**
T004	Currency of the Initial Amount (Relevant for cross border)	2.15 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Instructed Amount**	2.156 - BankToCustomer Ac-countReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ In-structedAmount/ **Amount**	2.156 - BankToCustomer State-mentV08/ Statement/ Entry/ EntryDetails/ TransactionDe-tails/ AmountDetails/ In-structed Amount/ **Amount**	2.136 - BankToCustomer DebitCreditNotificationV08/ No-tification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ In-structedAmount/ **Amount**
T005	Currency exchange rate applied on the Initial Amount (Relevant for cross	2.16 - FIToFICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Exchange Rate**	2.156 - BankToCustomer Ac-countReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/	2.156 - BankToCustomer State-mentV08/ Statement/ Entry/ EntryDetails/ TransactionDe-	2.136 - BankToCustomer DebitCreditNotificationV08/ No-tification/ Entry/ EntryDetails/ TransactionDetails/

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AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
	border)		AmountDetails/ InstructedAmount/**Currency-Exchange**	tails/ AmountDetails/ Instructed Amount/ **Currency-Exchange**	AmountDetails/ InstructedAmount/ **Currency-Exchange**
T006	Charge bearer (Relevant for cross border)	2.17 - FITo0FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Charge Bearer**	BankToCustomer AccountReportV02/ Report/ Entry/ EntryDetails/ TransactionDetails/ Charges/ Record/ **Bearer**	BankToCustomer StatementV02/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Charges/ Record/ **Bearer**	BankToCustomer DebitCreditNotificationV02/ Notification/ Entry/ EntryDetails/ TransactionDetails/ Charges/ Record/ **Bearer**
T009	The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction	2.173 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ **RemittanceInformation**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ **RemittanceInformation**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ **RemittanceInformation**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ **RemittanceInformation**
T009	The unstructured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.174 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ RemittanceInformation/ **Unstructured**	2.235 - BankToCustomer AccountReportV08/ Report/ Entry/ Entry Details/ TransactionDetails/ RemittanceInformation/ **Unstructured**	2.235 - BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ **Unstructured**	2.215 - BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ **Unstructured**
T009	The structured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction	2.175 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ RemittanceInformation/ **Structured**	2.236 - BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ **Structured**	2.236 - BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ **Structured**	2.216 - BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RemittanceInformation/ **Structured**
D002	The BIC code of the Originator PSP	2.112 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ **DebtorAgent**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ **DebtorAgent**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ **DebtorAgent**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ **DebtorAgent**

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AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
P006	The name of the Originator Reference Party	2.47 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateDebtor/ **Name**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Name**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Name**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Name**
P007	The identification code of the Originator Reference Party	2.49 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateDebtor/ **Identification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Identification**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Identification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Identification**
P004	The Originator identification code	2.74 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Debtor/ **Identification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **Identification**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **Identification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **Identification**
P003	The Proxy/Alias of the account of the Originator	2.107 - FIToFICustomerCredit TransferV08/ CreditTransfer TransactionInformation/ DebtorAccount/**Proxy**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Proxy**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Proxy**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Proxy**
C001	The IBAN of the account of the Beneficiary	2.142 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAccount/ Identification/ **IBAN**	BankToCustomer AccountReportV08/ Report/ Account/ Identification/ **IBAN**	BankToCustomer StatementV08/ Statement/Account/ Identification/ **IBAN**	BankToCustomerDebit CreditNotificationV08/ Notification/ Account/ Identification/ **IBAN**
E001	The name of the Beneficiary	2.117 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ **Name**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/	BankToCustomer StatementV08/ Statement/ Entry/	BankToCustomer DebitCreditNotificationV08/ Notification/

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AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
			RelatedParties/ Creditor/ Party/ **Name**	EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **Name**	Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **Name**
E004	The address of the Beneficiary	2.118 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/**PostalAddress**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **PostalAddress**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **PostalAddress**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **PostalAddress**
C002	The BIC code of the Beneficiary PSP	2.114 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ **CreditorAgent**	BankToCustomer AccountReportV08/ Report/ Account/ **Servicer** or BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ **CreditorAgent**	BankToCustomer StatementV08/ Statement/ Account/ **Servicer** or BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ **CreditorAgent**	BankToCustomerDebit CreditNotificationV08/ Notification/ Account/ **Servicer** **or** BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ **CreditorAgent**
E005	The Beneficiary identification code	2.135 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ **Identification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **Identification**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **Identification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **Identification**
E003	The Proxy/Alias of the account of the Beneficiary	2.149- FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAccount/**Proxy**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/RelatedParties/ CreditorAccount/Proxy	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/Proxy	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Proxy

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AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
E007	The name of the Beneficiary Reference Party	2.155 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateCreditor/ **Name**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ **Name**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ **Name**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ **Name**
E010	The identification code of the Beneficiary Reference Party	2.157 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateCreditor/ **Identification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ **Identification**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ **Identification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ **Identification**
T001	The identification code of the NCT Inst Scheme	1.24 - FIToFICustomer CreditTransferV08/ GroupHeader/ Payment Type Information/Service Level/**Code** and 1.27 - FIToFICustomer CreditTransferV08/ GroupHeader/ PaymentTypeInformation/ LocalInstrument/**Code**	Recommended: BankToCustomer AccountReportV08/ Report/ Entry/ **BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode** or Alternative: BankToCustomerAccount ReportV08/ Report/ Entry/EntryDetails/ TransactionDetails/ **BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode** ➢ Value= PMNT/RRCT/ENCT	Recommended: BankToCustomer StatementV08/ Statement/Entry/ **BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode** or Alternative: BankToCustomer StatementV08/ Statement/Entry/ EntryDetails/ TransactionDetails/ **BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode** ➢ Value= PMNT/RRCT/ ENCT	Recommended: BankToCustomerDebit CreditNotificationV08/ Notification/ Entry/ **BankTransactionCode/ Domain/ Code/ Family/ Code/ SubFamilyCode** or Alternative: BankToCustomerDebit CreditNotificationV08/ Notification/Entry/ EntryDetails/ TransactionDetails/ **BankTransactionCode/Domain/ Code/ Family/ Code/ SubFamilyCode** ➢ Value= PMNT/RRCT/ ENCT
T014	The Originator's reference of the NCT Inst Instruction	2.3 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ PaymentIdentification/ **EndToEndIdentification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ **EndToEndIdentification**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ **EndToEndIdentification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ **EndToEndIdentification**

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AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
T051	The Settlement Date of the NCT Inst Transaction	1.7 - FIToFICustomer CreditTransferV08/ GroupHeader/ **InterbankSettlementDate**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ **InterbankSettlementDate**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ **InterbankSettlementDate**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ **InterbankSettlementDate**
T054	The Originator PSP's reference of the NCT Inst Transaction message	2.4 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ PaymentIdentification/ **TransactionIdentification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ **TransactionIdentification**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ **TransactionIdentification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ **TransactionIdentification**
T007	The purpose of the NCT Inst Instruction	2.164 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ **Purpose**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ **Purpose**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ **Purpose**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ **Purpose**
T008	The category purpose of the NCT Inst Instruction	1.29 - FIToFICustomer CreditTransferV08/ GroupHeader/ PaymentTypeInformation/ **CategoryPurpose**	No CategoryPurpose element in the camt.052.001.08	No CategoryPurpose element in the camt.053.001.08	No CategoryPurpose element in the camt.054.001.08
T016	Unique End-to-End Transaction Reference (UETR)	2.5 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Payment Identification/ **UETR**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ **UETR**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ **UETR**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ **UETR**
T056	Time Stamp of the NCT Inst Transaction	2.13 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ **AcceptanceDateTime**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ RelatedDates/ **AcceptanceDateTime**	BankToCustomer StatementV08/ Statement/ Entry/ EntryDetails/ RelatedDates/ **AcceptanceDateTime**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ RelatedDates/ **AcceptanceDateTime**

5 NOLO Inst (Incoming)

5.1 NOLO Inst DS-02 attributes and the corresponding elements in the "TransactionDetails" section of the relevant camt messages based on 2019 version

The description below applies when the customer (i.e. payee) in the NPC-Leg wishes to receive the detailed information of a transaction. Depending on the agreement between the customer and their PSP and the reporting message used, the information may be displayed differently in the account statement message (camt.053) and a detailed entry report in the notification message (camt.054).

In this section, the DS-02 rulebook attributes are listed on the left side of the table, with the corresponding ISO 20022 camt elements next to them.

Note: Please be aware that the position of the DS-02 attributes in the camt messages corresponds to their position in the IGs. Additionally, if an attribute can be provided in multiple elements of the camt message, all relevant elements are listed.

NOLO Inst Rulebook 2026 DS-02		pacs.008.001.08 (NOLO Inst IGs 2026)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
D001	The unique identifier of the Payment Account/Account of the Payer	2.145 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ DebtorAccount/Identification	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Identification**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Identification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount**/ Identification**
P003	The Proxy/Alias of the Payment Account/Account of the Payer	2.158 FIToFICustomerCredit TransferV08/ CreditTransferTransaction Information/ Debtor Account/ **Proxy**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Proxy**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Proxy**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount**/ Proxy**
P001	The name of the Payer	2.121 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Debtor/ **Name**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **Name**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **Name**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **Name**

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AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
P005	The address of the Payer	2.122 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Debtor/ **PostalAddress**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **PostalAddress**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **PostalAddress**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **PostalAddress**
T002	The amount of the NOLO Inst in NPC Currency	2.8 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ **InterbankSettlementAmount**	BankToCustomerAccount ReportV08/ Report/ Entry/ **Amount** BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/**Amount** BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ **Amount**	Mandatory:BankToCustomer StatementV08/ Statement/ Entry/ **Amount** BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/**Amount** BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ **Amount**	Mandatory:BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ **Amount** DebitCreditNotificationV08/ Notification/ Entry/EntryDetails/ TransactionDetails/**Amount** BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ TransactionAmount/ **Amount**
T009	The Remittance Information	2.271 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ **RemittanceInformation**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ **RemittanceInformation**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ **RemittanceInformation**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ **RemittanceInformation**
D002	The Identification Code of the non-NPC Leg Payer's FI/NPC Leg-Based Payer's PSP	2.164 FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Debtor Agent/ **Financial Institution Identification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents Debtor-Agent/ **Financial Institution Identification**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent/ **Financial Institution Identification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ DebtorAgent/**Financial Institution Identification**

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AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
D005	The name of the non-NPC Leg Payer's FI.				
D006	The address of the non-NPC Leg Payer's FI.				
P006	The name of the Payer Reference Party	2.96 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateDebtor/ **Name**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Name**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Name**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Name**
P008	The name of the Payer Reference Party	2.97 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Ultimate Debtor/ Postal Address	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Postal Address**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Postal Address**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Postal Address**
P007	The identification code of the Payer Reference Party	2.114 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ UltimateDebtor/ **Identification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Identification**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Identification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ UltimateDebtor/ Party/ **Identification**
P004	The Payer identification code	2.139 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Debtor/ **Identification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **Identification**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **Identification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Debtor/ Party/ **Identification**

NOLO Inst Rulebook 2026 DS-02		pacs.008.001.08 (NOLO Inst IGs 2026)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
C001	The unique identifier of the Payment Account/Account of the Payee	2.227 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ CreditorAccount/ Identification/ **IBAN**	Mandatory: BankToCustomer AccountReportV08/ Report/ Account/ Identification/ **IBAN** BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ **IBAN**	Mandatory: BankToCustomer StatementV08/ Statement/ Account/ Identification/**IBAN** BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ **IBAN**	Mandatory: BankToCustomer DebitCreditNotificationV08/ Notification/ Account/ Identification/**IBAN** BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ Identification/ **IBAN**
E003	The Proxy/Alias of the Payment Account/Account of the Payee	2.234 – FIToFICustomerCreditTransferV08/ CreditTransferTransaction Information/ CreditorAccount/ **Proxy**	BankToCustomer AccountReportV08/ Report/ Account/ **Proxy** BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ **Proxy**	BankToCustomerStatementV08/ Statement/ Account/ **Proxy** BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ **Proxy**	BankToCustomer DebitCreditNotificationV08/ Notification/ Account/ **Proxy** BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ **Proxy**
E001	The name of the Payee	2.202 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ **Name**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **Name**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **Name**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **Name**
E004	The address of the Payee	2.203 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ Creditor/ **PostalAddress**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party **PostalAddress**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **PostalAddress**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ Creditor/ Party/ **PostalAddress**

NOLO Inst Rulebook 2026 DS-02		pacs.008.001.08 (NOLO Inst IGs 2026)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
C002	The Identification Code of the NPC Leg-Based Payee's PSP	2.198 - FIToFICustomer Credit-TransferV08/ CreditTransferTrans-action Information/ Cred-itorAgent/ **Financial Institution**	BankToCustomer AccountReportV08/ Report/ Account/ Servicer / **Financial Institution** BankToCustomer Ac-countReportV08/ Report/ Entry/ EntryDetails/ TransactionDe-tails/ RelatedAgents/ Cred-itorAgent/ **Financial Institution**	BankToCustomerStatementV08/ Statement/ Account/ Servicer / **Financial Institution** BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ Re-latedAgents/ CreditorAgent/ **Fi-nancial Institution**	BankToCustomerDebit CreditNotificationV08/ Notification/ Account/ **Servicer** BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ Transac-tionDetails/ RelatedAgents/ CreditorAgent/ **Financial Institu-tion**
E005	The Payee identifica-tion code	2.220 - FIToFICustomer Credit-TransferV08/ CreditTransferTrans-action Information/ Creditor/ **Identification**	BankToCustomer Ac-countReportV08/ Report/ Entry/ EntryDetails/ TransactionDe-tails/ RelatedParties/ Creditor/ Party/ **Identification**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedPar-ties/ Creditor/ Party/ **Identifica-tion**	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ Transac-tionDetails/ RelatedParties/ Creditor/ Party/ **Identification**
E007	The name of the Payee Reference party	2.240 - FIToFICustomer Credit-TransferV08/ CreditTransferTrans-action Information/ UltimateCredi-tor/ **Name**	BankToCustomer Ac-countReportV08/ Report/ Entry/ EntryDetails/ TransactionDe-tails/ RelatedParties/ Ultimate-Creditor/ Party/ **Name**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedPar-ties/ UltimateCreditor/ Party/ **Name**	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ Transac-tionDetails/ RelatedParties/ Ulti-mateCreditor/ Party/ **Name**
E009	The address of the Payee Reference Party	2.241 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Ultimate Creditor/ **Postal Address**	BankToCustomer Ac-countReportV08/ Report/ Entry/ EntryDetails/ TransactionDe-tails/ RelatedParties/ Ultimate-Creditor/ Party/ **Postal Address**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedPar-ties/ UltimateCreditor/ Party**/ Postal Address**	BankToCustomer DebitCredit-NotificationV08/ Notification/ Entry/ EntryDetails/ Transac-tionDetails/ RelatedParties/ Ulti-mateCreditor/ Party**/ Postal Ad-dress**
E010	The identification code of the Payee Reference Party	2.258 - FIToFICustomer Credit-TransferV08/ CreditTransferTrans-action Information/ UltimateCredi-tor/ **Identification**	BankToCustomer Ac-countReportV08/ Report/ Entry/	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/	BankToCustomerDebitCredit NotificationV08/ Notification/ Entry/ EntryDetails/ Transac-

NOLO Inst Rulebook 2026 DS-02		pacs.008.001.08 (NOLO Inst IGs 2026)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
			EntryDetails/ TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ **Identification**	TransactionDetails/ RelatedParties/ UltimateCreditor/ Party/ **Identification**	tionDetails/ RelatedParties/ UltimateCreditor/ Party/ **Identification**
T001	The identification code of the Scheme	1.24 - FIToFICustomer CreditTransferV08/ GroupHeader/ PaymentType Information/Service Level/**Code** 1.27 - FIToFICustomer CreditTransferV08/ GroupHeader/ PaymentTypeInformation/ LocalInstrument/ **Code**	BankToCustomer AccountReportV08/ Report/ Entry/ BankTransactionCode/ Domain**/** **Code,** and **Family/ Code,** and **SubFamilyCode** BankToCustomerAccount ReportV08/ Report/ Entry/EntryDetails/ TransactionDetails/ BankTransactionCode/Domain/ **Code,** and **Family/ Code,** and **Family/SubFamilyCode** **Value= PMNT/RRCT/XBCT**	BankToCustomerStatementV08/ Statement/Entry/ BankTransactionCode/ Domain/ **Code,** and **Family/ Code,** and **Family/SubFamilyCode** BankToCustomerStatementV08/ Statement/Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/Domain/ **Code,** and **Family/Code,** and **Family/SubFamilyCode** **Value= PMNT/RRCT/ XBCT**	BankToCustomerDebit CreditNotificationV08/ Notification/ Entry/ BankTransactionCode/ Domain/ **Code,** and **Family/ Code,** and **Family, SubFamilyCode** BankToCustomerDebit CreditNotificationV08/ Notification/Entry/ EntryDetails/ TransactionDetails/ BankTransactionCode/Domain/ **Code,** and **Family/Code,** and **Family/SubFamilyCode** **Value= PMNT/RRCT/ XBCT**
T014	The Payer's reference of the NOLO Inst	2.3 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ PaymentIdentification/ **EndToEndIdentification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ **EndtoEndIdentification**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ **EndtoEndIdentification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ **EndtoEndIdentification**

NOLO Inst Rulebook 2026 DS-02		pacs.008.001.08 (NOLO Inst IGs 2026)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
T051	The Settlement Date of the NPC Leg of the NOLO Inst	1.7 - FIToFICustomer CreditTransferV08/ GroupHeader/ **Interbank Settlement Date**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ **InterbankSettlementDate**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedDates/ **InterbankSettlementDate**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails / TransactionDetails/ RelatedDates/ **InterbankSettlementDate**
T054	The non-NPC Leg Payer's FI/NPC Leg-Based Payer's PSP reference of the NOLO Inst message	2.4 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ PaymentIdentification/ **TransactionIdentification**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ **TransactionIdentification**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ **TransactionIdentification**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ **TransactionIdentification**
T007	The purpose of the NOLO Inst	2.265 - FIToFICustomer CreditTransferV08/ CreditTransferTransaction Information/ **Purpose**	➢ BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ **Purpose**	➢ BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ **Purpose**	➢ BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails / TransactionDetails/ **Purpose**
T008	The category purpose of the NOLO Inst	1.29 - FIToFICustomer CreditTransferV08/ GroupHeader/ PaymentTypeInformation/ **CategoryPurpose**	No CategoryPurpose element in the camt.052.001.08	No CategoryPurpose element in the camt.053.001.08	No CategoryPurpose element in the camt.054.001.08
T056	NPC Leg Time Stamp of the NOLO Inst	2.15 - FITOFICustomer CreditTransferV08/ CreditTransferTransaction Information/ **AcceptanceDateTime**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ RelatedDates/ **AcceptanceDateTime**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ RelatedDates/ **AcceptanceDateTime**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ RelatedDates/ **AcceptanceDateTime**
X001	The Identification Code of the NPC Leg Entry PSP (if direct CSM participant)f	If a direct CSM participant 1.32 - FITo FICustomer Credit Transfer V08/ Group Header/ **Instructing Agent**	AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ **Instructing Agent**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ **Instructing Agent**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedAgents/ **Instructing Agent**

NOLO Inst Rulebook 2026 DS-02		pacs.008.001.08 (NOLO Inst IGs 2026)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
	The Identification Code of the NPC Leg Entry PSP (if indirect CSM participant)	If an indirect CSM participant 2.53 FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Previous Instructing Agent 1** Or 2.83 FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Previous Instructing Agent 2** Or 2.85 FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Previous Instructing Agent 3**	No previous Instructing Agent elements in the camt.052.001.08.	No previous Instructing Agent elements in the camt.053.001.08.	No previous Instructing Agent elements in the camt.054.001.08.
T007	The purpose of the NOLO Inst Instruction	If an indirect CSM participant 2.53 FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Previous Instructing Agent 1** Or 2.83 FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Previous Instructing Agent 2** Or	No previous Instructing Agent elements in the camt.052.001.08.	No previous Instructing Agent elements in the camt.053.001.08.	No previous Instructing Agent elements in the camt.054.001.08.

NOLO Inst Rulebook 2026 DS-02		pacs.008.001.08 (NOLO Inst IGs 2026)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
		2.85 FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Previous Instructing Agent 3**			
X003 X004 X005	The Identification Code of the Intermediary FI(s) of the non NPC Leg Payer's FI The name of the Intermediary FI(s) of the non-NPC Leg Payer's FI The address of the Intermediary FI(s) of the non-NPC Leg Payer's FI	2.53 FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Previous Instructing Agent 1** Or 2.83 FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Previous Instructing Agent 2** Or 2.85 FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Previous Instructing Agent 3**	No previous Instructing Agent elements in the camt.052.001.08.	No previous Instructing Agent elements in the camt.053.001.08.	No previous Instructing Agent elements in the camt.054.001.08.
T016	Unique End-to-End Transaction Reference (UETR)	2.5 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Payment Identification/ **UETR**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ References/ **UETR**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ References/ **UETR**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ References/ **UETR**
T057	Non-NPC Leg Time Stamp of the NOLO Inst	2.11 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Settlement Time Indication	No element available in the camt.052.001.08	No element available in the camt.052.001.08	No element available in the camt.052.001.08
T003	The Initial Amount of the NOLO Inst ordered by the Payer	2.17 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Instructed Amount**	BankToCustomer AccountReportV08/ Report/ Entry/	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/	BankToCustomer DebitCreditNotificationV08/ Notification/

NOLO Inst Rulebook 2026 DS-02		pacs.008.001.08 (NOLO Inst IGs 2026)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
T004	Currency of the Initial Amount		EntryDetails/ TransactionDetails/ AmountDetails/ InstructedAmount/**Amount**	AmountDetails/ InstructedAmount/**Amount**	Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Instructed Amount/**Amount**
T005	Currency exchange rate applied on the Initial Amount	2.18 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Exchange Rate	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Instructed Amount/**Currency Exchange**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Instructed Amount/**Currency Exchange**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ AmountDetails/ Instructed Amount/**Currency Exchange**
T006	Charge Bearer	2.19 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Charge Bearer**	BankToCustomer AccountReportV08/ Report/ Entry/ Charges/ Record/ **Bearer**	BankToCustomerStatementV08/ Statement/Entry/ Charges/Record/**Bearer**	DebitCreditNotificationV08/ Notification/ Entry/ Charges Record/**Bearer**
T058	The amount of the NOLO Inst charges	2.21 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Charges Information/ **Amount**	BankToCustomer AccountReportV08/ Report/ Entry/ Charges/ Record/Amount BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/Charges/ Record/**Amount**	BankToCustomerStatementV08/ Statement/Entry/ Charges Record/Amount BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/Charges Record/**Amount**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ Charges Record/Amount BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/Charges Record/**Amount**
T059	The party that levies the NOLO Inst charges	2.22 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Charges Information/ **Agent**	BankToCustomer AccountReportV08/ Report/ Entry/ Charges/ Record/**Agent** BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/Charges/ Record/**Agent**	BankToCustomerStatementV08/ Statement/Entry/ Charges Record/**Agent** BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/Charges Record/**Agent**	BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ Charges Record**/Agent** BankToCustomer DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/Charges Record**/Agent**

NOLO Inst Rulebook 2026 DS-02		pacs.008.001.08 (NOLO Inst IGs 2026)	camt.052.001.08	camt.053.001.08	camt.054.001.08
AT	**Definition**	**NPC index N° - Element**	**ISO - Element**	**ISO - Element**	**ISO - Element**
D003	The type of the Account of the Payer	2.153 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Debtor Account/ **Type**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Type**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Type**	DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Type**
D004	The currency of the Account of the Payer	2.156 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Debtor Account/ **Currency**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Currency**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Currency**	DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ DebtorAccount/ **Currency**
C003	The type of the Payment Account of the Payee	2.229 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Creditor Account/ **Type**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ **Type**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ **Type**	DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ **Type**
C004	The currency of the Payment Account of the Payee	2.232 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ Creditor Account/ **Currency**	BankToCustomer AccountReportV08/ Report/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ **Currency**	BankToCustomerStatementV08/ Statement/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ **Currency**	DebitCreditNotificationV08/ Notification/ Entry/ EntryDetails/ TransactionDetails/ RelatedParties/ CreditorAccount/ **Currency**
T053	Regulatory reporting	2.268 - FITo FICustomer Credit Transfer V08/ Credit Transfer Transaction Information/ **Regulatory Reporting**	No element available in the camt.052.001.08	No element available in the camt.053.001.08	No element available in the camt.054.001.08

6. "TransactionDetails" section of the 'camt' messages populated with the DS-02 attributes

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

In this section, we provide an abstract of the reporting (camt) messages on the left side of the table, with the corresponding DS-02 attributes displayed next to them.

The three considered camt messages are structured as follows

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

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

The description below applies to the TransactionDetails section of the 'camt' messages based on ISO 2019 version. Under such elements, only those reflecting DS attributes are expanded with sub-elements if any.

Mult	Message Element Camt.052v08/053v08/054v08	NCT / NCT Inst / NOLO Inst DS-02 The Inter-PSP Payment Dataset
[1..n]	+ Report or Statement or Notification	
[1..1]	++ Account	
[1..1]	+++ Identification	
[1..1]	++++ IBAN	(**NCT & NCT Inst:** AT-C001 The IBAN of the account of the Beneficiary) (**NOLO Inst:** AT-C001 The unique identifier of the Account/Payment Account of the Payee)
[0..1]	+++ Proxy	(**NCT & NCT Inst:** AT-E003 The Proxy/Alias of the account of the Beneficiary) (**NOLO Inst**: AT-E003 The Proxy/Alias of the Payment Account/Account of the Payee)
[0..1]	+++Servicer	(**NCT & NCT Inst:** AT-C002 The BIC code of the Beneficiary PSP) (**NOLO Inst:** AT-C002 The Identification Code of the NPC Leg-Based Payee's PSP)
[1..1]	++++ FinancialInstitutionIdentification	
[0..1]	+++++ BICFI	
[0..n]	*++ Entry*	
[1..1]	+++ Amount	**(NCT & NCT Inst:** AT-T002 The amount of the NPC Credit Transfer/NCT Inst in the relevant Scheme currencies and the relevant currency code) (**NOLO Inst**: AT-T002 The amount of the NOLO Inst in NPC Scheme Currency)
[1..1]	+++ BankTransactionCode	(**NCT, NOLO Inst & NCT Inst:** AT-T001 The identification code of the Scheme/NCT Inst Scheme)
[0..1]	++++ Domain	
[1..1]	+++++ Code	
[1..1]	+++++ Family	
[1..1]	++++++ Code	
[1..1]	++++++ SubFamilyCode	
[0..1]	+++ Charges	
[0..1]	++++ Record	
[1..1]	+++++ Amount	(**NOLO Inst:** AT-T058 The amount of the NOLO Inst charges)
[0..1]	+++++ Bearer	(**NOLO Inst:** AT-T006 Charge Bearer)

Mult	Message Element Camt.052v08/053v08/054v08	NCT / NCT Inst / NOLO Inst DS-02 The Inter-PSP Payment Dataset
[0..1]	+++++ Agent	(**NOLO Inst:** AT-T059 The party that levies the NOLO Inst charges)
[0..n]	+++ EntryDetails	
[0..n]	++++ TransactionDetails	
[0..1]	+++++ References	
[0..1]	++++++ EndToEndIdentification	(**NCT & NCT Inst:** AT-T014 The Originator's Reference of the Credit Transfer Transaction/NCT Inst Instruction) (**NOLO Inst:** AT-T014 The Payer's reference of the NOLO Inst)
[0..1]	++++++UETR	(**NCT, NCT Inst & NOLO Inst:** AT-T016 Unique End-to-End Transaction Reference (UETR))
[0..1]	++++++ TransactionIdentification	(**NCT & NCT Inst:** AT-T054 The Originator PSP's reference of the Credit Transfer message/NCT Inst Transaction message) **NOLO Inst:** AT-T054 The non-NPC Leg Payer's FI reference of the NOLO Inst message)
	+++++ Amount	(**NCT:** AT-T002 The amount of the NPC Credit Transfer/NCT Inst in the relevant Scheme currencies and the relevant currency code) (**NOLO Inst:** AT-T002 The amount of the NOLO Inst in NPC Scheme Currency)
[0..1]	+++++ AmountDetails	(**NCT & NCT Inst:** AT-T002 The amount of the NPC Credit Transfer/NCT Inst in the relevant Scheme currencies and the relevant currency code) (**NOLO Inst:** The amount of the NOLO Inst in NPC Scheme Currency)
[0..1]	++++++ Transaction Amount	
[1..1]	+++++++ Amount	
[0..1]	++++++ Instructed Amount	
[1..1]	+++++++ Amount	(**NCT & NCT Inst:** AT-T003 The Initial Amount of the NCT/NCT Inst transaction ordered by the Originator) (**NOLO Inst:** AT-T003 The initial Amount of the NOLO Inst ordered by the Payer) (**NCT, NCT Inst, NOLO Inst:** AT-T004 Currency of the Initial Amount)
[0..1]	+++++++ Currency Exchange	(**NCT, NCT Inst, NOLO Inst:** AT-T005 Currency exchange rate applied on the Initial Amount)
[0..1]	+++++ BankTransactionCode	
[0..1]	++++++ Domain	(**NCT, NCT Inst & NOLO Inst:** AT-T001 The Identification code of the Scheme/NCT Inst Scheme)
[1..1]	+++++++ Code	
[1..1]	+++++++ Family	
[1..1]	++++++++ Code	
[1..1]	++++++++ SubFamilyCode	
[0..1]	+++++ Charges	

Mult	Message Element Camt.052v08/053v08/054v08	NCT / NCT Inst / NOLO Inst DS-02 The Inter-PSP Payment Dataset
[0..1]	++++++ Record	
[1..1]	+++++++ Amount	(**NOLO Inst:** AT-T058 The amount of the NOLO Inst charges)
[0..1]	+++++++ Agent	(**NOLO Inst:** AT-T059 The party that levies the NOLO Inst charges)
[0..1]	+++++ Related Parties	
[0..1]	++++++ Debtor	
[1..1]	+++++++ Party	
[0..1]	++++++++ Name	(**NCT & NCT Inst:** AT-P001 The name of the Originator) (**NOLO Inst:** AT-P001 The name of the Payer)
[0..1]	++++++++ PostalAddress	(**NCT & NCT Inst**: AT-P005 The address of the Originator) (**NOLO Inst:** AT-P005 The address of the Payer)
[0..1]	++++++++ Identification	(**NCT & NCT Inst:** AT-P004 The Originator identification code) (**NOLO Inst**: AT-P004 The Payer identification code)
[0..1]	++++++ DebtorAccount	(**NCT & NCT Inst:** AT-D001 The IBAN of the account of the Originator) (**NOLO Inst:** AT-D001 The unique identifier of the Account of the Payer)
[1..1]	+++++++ Identification	
[1..1]	++++++++ IBAN	
[1..1]	++++++++ Other	(**NOLO Inst:** AT-D001 The unique identifier of the Account of the Payer)
[0..1]	+++++++ Type	(**NOLO Inst:** AT-D003 The type of the account of the Payer)
[0..1]	+++++++ Currency	(**NOLO Inst:** AT-D004 The currency of the Account of the Payer)
[0..1]	+++++++ Proxy	(**NCT & NCT Inst:** AT-P003 The Proxy/Alias of the account of the Originator) (**NOLO Inst:** AT-P003 The Proxy/Alias of the Account of the Payer)
[0..1]	++++++ UltimateDebtor	
[1..1]	+++++++ Party	
[0..1]	++++++++ Name	(**NCT & NCT Inst:** The name of the Originator Reference Party) (**NOLO Inst:** AT-P006 The name of the Payer Reference Party)
[0..1]	++++++++ PostalAddress	(**NOLO Inst:** AT-P008 The address of the Payer Reference Party)
[0..1]	++++++++ Identification	(**NCT & NCT Inst:** AT-P007 The identification code of the Originator Reference Party) (**NOLO Inst:** AT-P007 The identification code of the Payer Reference Party)
[0..1]	++++++ Creditor	
[1..1]	+++++++ Party	
[0..1]	++++++++ Name	(**NCT & NCT Inst:** AT-E001 The name of the Beneficiary) (**NOLO Inst:** AT-E001 The name of the Payee)

Mult	Message Element Camt.052v08/053v08/054v08	NCT / NCT Inst / NOLO Inst DS-02 The Inter-PSP Payment Dataset
[0..1]	++++++++ PostalAddress	(**NCT & NCT Inst**: AT-E004 The address of the Beneficiary) (**NOLO Inst:** AT-E004 The address of the Payee)
[0..1]	++++++++ Identification	(**NCT & NCT Inst:** AT-E005 The Beneficiary identification code) (**NOLO Inst**: AT-E005 The Payee identification code)
[0..1]	++++++ CreditorAccount	(**NCT & NCT Inst:** AT-C001 The IBAN of the account of the Beneficiary) (**NOLO Inst:** AT-C001 The unique identifier of the Payment Account)
[1..1]	+++++++ Identification	
[1..1]	++++++++ IBAN	
[0..1]	+++++++ Type	(**NOLO Inst**: AT-C003 The type of the Payment Account of the Payee)
[0..1]	+++++++ Currency	(**NOLO Inst:** AT-C004 The currency of the Payment Account of the Payee)
[0..1]	+++++++ Proxy	(**NCT & NCT Inst**: AT-E003 The Proxy/Alias of the account of the Beneficiary) (**NOLO Inst**: AT-E003 The Proxy/Alias of the Payment Account of the Payee)
[0..1]	++++++ UltimateCreditor	
[1..1]	+++++++ Party	
[0..1]	++++++++ Name	(**NCT & NCT Inst**: AT-P006 The name of the Originator Reference Party) (**NOLO Inst**: AT-P006 The name of the Payer Reference Party)
[0..1]	++++++++ PostalAddress	(**NOLO Inst:** AT-E009 The address of the Payer Reference Party)
[0..1]	++++++++ Identification	(**NCT & NCT Inst:** AT-E010 The identification Code of the Beneficiary Reference Party) (**NOLO Inst:** AT-E010 The identification Code of the Payee Reference Party)
[0..1]	+++++ RelatedAgents	
[0..1]	++++++ InstructingAgent	(**NOLO Inst**: AT-X001 The Identification Code of the NPC Leg Entry PSP – Only if a direct CSM participant)
[0..1]	++++++ DebtorAgent	(**NCT & NCT Inst**: AT-D002 The BIC code of the Originator PSP) (**NOLO Inst:** AT-D002 The Identification code of the non-NPC Leg Payer's FI/NPC Leg-Based Payer's PSP) (**NOLO Inst**: AT-D005 The name of the non-NPC Payer's FI) (**NOLO Inst:** AT-D006 The address of the non-NPC Leg Payer's FI)
[1..1]	+++++++ FinancialInstitutionIdentification	
[0..1]	++++++ CreditorAgent	(**NCT & NCT Inst:** AT-C002 The BIC code of the Beneficiary PSP) (**NOLO Inst**: AT-C002 The Identification Code of the NPC Leg-Based Payee's PSP)
[1..1]	+++++++ FinancialInstitutionIdentification	
[0..1]	++++++++ BICFI	
[0..1]	+++++ Purpose	(**NCT & NCT Inst:** AT-T007 The purpose of the NPC Credit Transfer/NCT Inst Instruction)

Mult	Message Element Camt.052v08/053v08/054v08	NCT / NCT Inst / NOLO Inst DS-02 The Inter-PSP Payment Dataset
		(**NOLO Inst:** The purpose of the NOLO Inst)
[0..1]	++++++ Code	
[0..1]	+++++ RemittanceInformation	(**NCT & NCT Inst:** AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction/NCT Inst Instruction) **NOLO Inst**: AT-T009 The Remittance Information sent by the Payer to the Payee in the NCT Inst Instruction)
[0..1]	++++++ Unstructured	(**NCT & NCT Inst:** AT-T009 The unstructured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer/NPC Inst Credit Transfer Instruction)
[0..1}	++++++ Structured	(**NCT & NCT Inst:** AT-T009 The structured Remittance Information sent by the Originator to the Beneficiary in the NPC Credit Transfer/NPC Credit Transfer Inst Instruction)
[0..1]	+++++ RelatedDates	
[0..1]	++++++ AcceptanceDateTime	(**NCT Inst:** AT-T056 Time Stamp of the NCT Inst Transaction) (**NOLO Inst:** AT-T056 The NPC Leg Time Stamp of the NOLO Inst)
[0..1]	++++++ InterbankSettlementDate	(**NCT & NCT Inst:** AT-T051 The Settlement Date of the NPC Credit Transfer/NCT Inst Transaction) (**NOLO Inst:** AT-T051 The Settlement Date of the NPC Leg of the NOLO Inst)