# NPC CREDIT TRANSFER SCHEME INTER-PSP IMPLEMENTATION GUIDELINES

NPC002-01 / 2025 Version 1.2 / Date issued: 9 October 2026 / Date effective: 9 October 2026

**Public**



IMPORTANT MESSAGE:

Version 1.2 of the 2025 NPC Credit Transfer Scheme Inter-PSP Implementation Guidelines reflects the decision to delay the planned end date for unstructured address format from 15 November 2026.

As a result, the NPC will maintain support for unstructured addresses beyond the previously announced 15 November 2026. Any references to 15 November 2026 in this document are to be disregarded.

The NPC will continue to monitor the adoption of the structured and hybrid address formats under all its payment schemes and will determine in due course a new end date based on the market and payment industry developments.

The change in Version 1.2 of the 2025 NPC Credit Transfer Scheme Inter-PSP Implementation Guidelines is limited to the address message element. No other changes have been made to this Implementation Guidelines version.

**Nordic Payments Council** – Company Registration Number 802524-8645 – Box 7306 – SE 103 94 Stockholm
© 2026 Copyright Nordic Payments Council (NPC)
Based on EPC115-06 SEPA Credit Transfer Scheme Interbank Implementation Guidelines 2025 with the authorisation from
**Conseil Européen des Paiements AISBL**– Enterprise N° 0873.268.927 – Cours Saint-Michel 30 – B 1040 Brussels
© 2026 Copyright European Payments Council (EPC) AISBL
Reproduction for non-commercial purposes is authorized, with acknowledgement of the source

## Abstract

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

# TABLE OF CONTENTS

**0. Document Information ..... 4**
0.1. References ..... 4
Change History ..... 5
0.2. Purpose of Document ..... 5
**1. Introduction ..... 6**
1.1. Coverage of the NPC Implementation Guidelines ..... 6
1.2. Use of these Guidelines by the instructing and instructed parties ..... 7
1.3. Notation Conventions ..... 8
1.4. Character Set ..... 9
1.5. General Message Element Specifications ..... 10
1.5.1. BIC ..... 10
1.5.2. Currency ..... 10
1.5.3. Alias and Proxy ..... 10
1.5.4. Structured creditor references, e.g. OCR-reference ..... 10
1.5.5. Extended remittance information, up to 999 occurrences of structured references ..... 11
1.6. Implementation of ISO 20022 XML rules ..... 11
1.7. Change Over Date ..... 11
**2. Mandatory PSP-to-PSP Messages ..... 12**
2.1. Inter-PSP Payment Dataset (DS-02) ..... 12
2.1.1. Use of FI to FI Customer Credit Transfer (pacs.008.001.08) ..... 12
2.1.2. Message Element Specifications ..... 50
2.2. Inter-PSP Return NPC Credit Transfer Dataset (DS-03) ..... 51
2.2.1. Use of the Payment Return (pacs.004.001.09) ..... 51
2.2.2. Message Element Specifications ..... 70
2.3. Inter-PSP Payment Reject or Status Report Credit Transfer Dataset(DS-03) ..... 71
2.3.1. Use of the FI to FI Payment Status Report (pacs.002.001.10) ..... 71
2.3.2. Message Element Specifications ..... 87
2.4. Inter-PSP Recall of Credit Transfer Dataset (DS-05) ..... 88
2.4.1. Use of FI-to-FI Payment Cancellation Request (camt.056.001.08) ..... 88
2.5. Inter-PSP Negative Response to a Recall of Credit Transfer Dataset (DS-06) ..... 98
2.5.1. Use of Resolution of Investigation (camt.029.001.09) ..... 98
2.6. Inter-PSP Positive Response to a Recall of NPC Credit Transfer Dataset (DS-06) ..... 110
2.6.1. Use of inter-PSP return credit transfer message (pacs.004.001.09) ..... 110
2.7. Request for Status Update on a Recall of NPC Credit Transfer ..... 130
2.7.1. Use of the FI to FI Payment Status Request (pacs.028.001.03) ..... 130
2.8. Request for Recall by the Originator Dataset (DS-07) ..... 138

2.8.1. Use of FI-to-FI Payment Cancellation Request (camt.056.001.08) ..... 138
2.8.2. Message Element Specifications ..... 148
2.9. Inter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-08) ..... 149
2.9.1. Use of Resolution of Investigation (camt.029.001.09) ..... 149
2.9.2. Message Element Specifications ..... 161
2.10. Inter-PSP Positive Response to the Request for Recall by the Originator Dataset (DS-08) ..... 162
2.10.1. Use of inter-PSP return credit transfer message (pacs.004.001.09) ..... 162
2.11. Request for Status Update on a Request for Recall by the Originator ..... 182
2.11.1. Use of FI To FI Payment Status Request (pacs.028.001.03) ..... 182
2.12. Inter-PSP NCT Inquiry Dataset (DS-09) for Claim Non-Receipt ..... 190
2.12.1. Use of Claim Non-Receipt (camt.027.001.07) ..... 190
2.13. Inter-PSP Negative Response to Claim Non-Receipt (DS-10) ..... 199
2.13.1. Use of Resolution of Investigation (camt.029.001.09) ..... 199
2.14. Inter-PSP Positive Response to Claim Non-Receipt (DS-10) ..... 208
2.14.1. Use of Resolution of Investigation (camt.029.001.09) ..... 208
2.15. Inter-PSP NCT Inquiry Dataset (DS-09) for Claim for Value DateCorrection ..... 221
2.15.1. Use of Request to Modify Payment (camt.087.001.06) ..... 221
2.16. Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) ..... 231
2.16.1. Use of Resolution of Investigation (camt.029.001.09) ..... 231
2.17. Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with request for interest compensation ..... 241
2.17.1. Use of Resolution of Investigation (camt.029.001.09) ..... 241
2.18. Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) ..... 257
2.18.1. Use of Resolution of Investigation (camt.029.001.09) ..... 257
2.19. Request for Status Update on a NCT Inquiry ..... 273
2.19.1. Use of FI To FI Payment Status Request (pacs.028.001.03) ..... 273
2.20. Inter-PSP Fee and/or Compensation Payment Dataset (DS-11) ..... 281
2.20.1. Use of FI to FI Customer Credit Transfer (pacs.008.001.08) ..... 281
**3. List of changes in the NPC Credit Transfer Inter-PSP Implementation Guidelines 2025 version 1.0 ..... 301**
3.1. List of changes 2025 v 1.1 relative to 2025 v 1.0 ..... 301
3.2. List of changes 2025 v 1.0 relative to 2023 v 1.3 ..... 302

# 0. Document Information

## 0.1. References

This section lists relevant documents of interest.

| | Document Number | Title | Issued by: |
|---|---|---|---|
| [1] | NPC001-01 | NPC Credit Transfer Scheme Rulebook 2025 Version 1.2 | NPC |
| [2] | - | ISO 20022 XML Credit Transfers and Related Messages:<br>• Clearing and Settlement<br>• Exceptions & Investigations<br>Note: The 2025 IGs are based on the 2019 message version of ISO 20022. | ISO 20022 |
| [3] | ISO 3166 | Country Codes | ISO |
| [4] | ISO 4217 | Currency Code List | ISO |
| [5] | ISO 9362 | Business Identifier Codes (BIC) | ISO |
| [6] | ISO 13616 | IBAN: International Bank Account Number | ISO [1] |
| [7] | ISO 11649 | Structured creditor reference to remittance information | ISO |
| [8] | EPC230-15 | Clarification Paper on the Use of Slashes in References, Identifications and Identifiers | EPC |
| [9] | NPC100-01 | NPC Scheme currencies – currencies covered by the scheme | NPC |

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

## Change History

| Issue number | Dated | Reason for revision |
|---|---|---|
| 2020 v1.0 | 2019-12-18 | Decided version by SMC 17 December 2019 and approved by the NPC Board 18 December 2019. |
| 2020 v1.0.1 | 2020-03-27 | Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 26 Mars 2020. All changes listed in in chapter 3. |
| 2020 v1.0.2 | 2020-08-18 | Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 10 June 2020. All changes listed in in chapter 3. |
| 2020 v1.0.3 | 2020-08-25 | Corrective update for ISO-code CashAccountType2 in a few messages related to SMC decision for version 1.0.1. All changes listed in in chapter 3. |
| 2020 v1.1 | 2021-04-30 | Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 13 April 2021. |
| 2023.v1.0 | 2022-07-11 | Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 8 June 2022. All changes listed in in chapter 3. |
| 2023 v.1.1 | 2022-12-06 | Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 24 November 2022. All changes listed in chapter 3. |
| 2023 v.1.2 | 2023-04-17 | Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 17 April 2023. All changes listed in chapter 3. |
| 2023 v.1.3 | 2023-11-27 | Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 23 November 2023. All changes listed in chapter 3. |
| 2025 v.1.0 | 2024-12-05 | Updates suggested by NPC TF IG, agreed by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 20 November 2024. All changes listed in in chapter 3. |
| 2025 v.1.1 | 2025-11-21 | Minor updates suggested by NCT & NCT Inst and decided by the NPC Scheme Management Committee (SMC) 20 November 2025. |
| 2025 v.1.2 | 2026-10-09 | Throughout the Implementation Guidelines, the date of 15 November 2026 as of which the unstructured address format was no longer permitted, should be disregarded, without a new end date yet set. This amendment reflects the decision taken at the Scheme Management Committee (SMC) meeting September 22nd, 2026. |

## 0.2. Purpose of Document

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

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

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

# 1. Introduction

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

| NPC Credit Transfer Scheme Rulebook | ISO 20022 XML Message Standards |
|---|---|
| DS-02 *Inter-PSP Payment Dataset*<br>DS-11 *Inter-PSP Fee and/or Compensation Payment Dataset* | FI to FI Customer Credit Transfer (pacs.008.001.08) |
| DS-03 *Reject/Status Report or Return Credit Transfer Dataset* | Return – Payment Return (pacs.004.001.09)<br>Reject/Status Report – FI to FI Payment Status Report (pacs.002.001.10) |
| *DS-05 Recall of Credit Transfer Dataset* | FI to FI Payment Cancellation Request (camt.056.001.08) |
| *DS-06 Response to Recall of Credit Transfer Dataset* | Negative Response: Resolution of Investigation (camt.029.001.09)<br>Positive Response: Payment Return (pacs.004.001.09) |
| *DS-07 Request for Recall by the Originator Dataset* | FI to FI Payment Cancellation Request (camt.056.001.08) |
| *DS-08 Response to the Request for Recall by the Originator Dataset* | Negative Response: Resolution of Investigation (camt.029.001.09)<br>Positive Response: Payment Return (pacs.004.001.09) |
| *Request for Status update on a Request for Recall (step CT-02.07 under 4.3.2.3)*<br>*Request for Status Update on a Request for Recall by the Originator (step 4C under 4.4)* | FI To FI Payment Status Request (pacs.028.001.03) |
| *DS-09 NCT Inquiry Dataset* | Claim Non-Receipt (camt.027.001.07)<br>Request to Modify Payment (camt.087.001.06) |
| *DS-10 Response to NCT Inquiry Dataset* | Negative/Positive Response: Resolution of Investigation (camt.029.001.08) |
| *Request for Status Update on an NCT Inquiry (step iii under 4.4.1)* | FI To FI Payment Status Request (pacs.028.001.03) |

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

## 1.1. Coverage of the NPC Implementation Guidelines

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

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

| Global ISO 20022 XML Message Standards | | | |
|---|---|---|---|
| **Message elements from the ISO messages 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**<br>- **to be used as defined in ISO**<br>- **to be used with NPC usage rules (from or completing the Rulebook)**<br>**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 Subset[2] of the Global ISO 20022 XML standard that consists of message elements:

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

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

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

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

## 1.2. Use of these Guidelines by the instructing and instructed parties[3]

- 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<br>+Group Header<br>++Sublevel 1<br>+++Sublevel 2 | *NPC Usage Rule(s)* *(e.g. Mandatory)*<br>*NPC Format Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>(Yellow: Message Element that is part of the NPC Core Service) |
| | 1..1 | | **XML Tag** xs:choice |
| 1.01 | 1..1 | Message root<br>+Group Header<br>++Sublevel 1<br>+++Sublevel 2<br>++++Sublevel 3 | *NPC Rulebook* *(Attribute used in Rulebook)*<br>*NPC Usage Rule(s)* *(e.g. Only 'NPCA' is allowed.)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length*<br>(Yellow: Message Element that is part of the NPC Core Service) |
| | | | ***NPC Code restrictions*** |
| | | | ***NPCA*** *Nordic Payments Area Transfer, payments must be executed following the NPC Area Payment Scheme.* |
| 1.02 | 1..1 | Message root<br>+Group Header<br>++Sublevel 1<br>+++Sublevel 2<br>++++Sublevel 3 | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>(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<br>+Group Header<br>++Sublevel 1 | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>(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-Xnnn. Those message elements are shaded yellow.
    - When the message element relates to inter-PSP processing requirements, it is shaded yellow.
    - When the message element specified in the ISO 20022 XML standard is used for NPC payments without change (regarding the definition and any usage rules), no specific NPC Core requirements are provided and is shaded yellow.
    - When the message element is specified in the ISO 20022 XML standard as optional, but is mandatory in NPC Core requirements, this is specified as ‘Mandatory’ and is shaded yellow.
    - When the message element is not available for use in NPC payments, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
    - The NPC length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

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

## 1.4. Character Set

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

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

Therefore:

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

    a b c d e f g h i j k l m n o p q r s t u v w x y z å ä ö æ ø

    A B C D E F G H I J K L M N O P Q R S T U V W X Y Z Å Ä Ö Æ Ø

    0 1 2 3 4 5 6 7 8 9

    / - ? : ( ) . , ' + @

    Space

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

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

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

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

## 1.5. General Message Element Specifications

### 1.5.1. BIC

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

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

### 1.5.2. Currency

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

### 1.5.3. Alias and Proxy

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

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

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

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

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

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

## 1.6. Implementation of ISO 20022 XML rules

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

## 1.7. Change Over Date

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

# 2. Mandatory PSP-to-PSP Messages

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

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

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

| # | NPC Mult | Message Element | Inter-PSP Payment<br>NPC Core Requirements |
|---|---|---|---|
| 1.6 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Total Interbank Settlement Amount | *NPC Usage Rule(s)* *Must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. If used, only 'Scheme Currencies' is allowed.*<br>*NPC Format Rule(s)* *Amount must be 0.01 or more and 999999999999999.99 or less. The fractional part has a maximum of two digits.*<br>**ISO Name** Total Interbank Settlement Amount<br>**ISO Definition** Total amount of money moved between the instructing agent and the instructed agent.<br>**XML Tag** TtlIntrBkSttlmAmt<br>**Type** ActiveCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 999999999999999.99* |
| 1.7 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Interbank Settlement Date | *NPC Rulebook* *AT-T051 The Settlement Date of the Credit Transfer.*<br>*NPC Usage Rule(s)* *Mandatory.*<br>**ISO Name** Interbank Settlement Date<br>**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.<br>**XML Tag** IntrBkSttlmDt<br>**Type** ISODate |
| 1.8 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Settlement Information | **ISO Name** Settlement Information<br>**ISO Definition** Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed.<br>**XML Tag** SttlmInf<br>**Type** SettlementInstruction7 |
| 1.9 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Settlement Information<br>+++Settlement Method | *NPC Usage Rule(s)* *Only CLRG, INGA and INDA are allowed.*<br>**ISO Name** Settlement Method<br>**ISO Definition** Method used to settle the (batch of) payment instructions.<br>**XML Tag** SttlmMtd<br>**Type** SettlementMethod1Code |
| | | | ***NPC Code Restrictions*** |
| | | | ***CLRG*** *ClearingSystem*<br>*Settlement is done through a payment clearing system.* |
| | | | ***INDA*** *InstructedAgent*<br>*Settlement is done by the agent instructed to execute a payment instruction.* |
| | | | ***INGA*** *InstructingAgent*<br>*Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.* |
| 1.10 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Settlement Information<br>+++Settlement Account | *NPC Usage Rule(s)* *Only 'Identification' is allowed.*<br>**ISO Name** Settlement Account<br>**ISO Definition** A specific purpose account used to post debit and credit entries as a result of the transaction.<br>**XML Tag** SttlmAcct<br>**Type** CashAccount38 |
| 1.11 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Settlement Information<br>+++Clearing System | **ISO Name** Clearing System<br>**ISO Definition** Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.<br>**XML Tag** ClrSys<br>**Type** ClearingSystemIdentification3Choice |
| | 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<br>+Group Header<br>++Settlement Information<br>+++Clearing System<br>++++Code | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Code<br>Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list.<br>Cd<br>ExternalCashClearingSystem1Code<br>1 .. 3<br>*1 .. 3* |
| 1.13 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Settlement Information<br>+++Clearing System<br>++++Proprietary | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Proprietary<br>Clearing system identification in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.14 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Settlement Information<br>+++Instructing Reimbursement Agent | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Instructing Reimbursement Agent<br>Agent through which the instructing agent will reimburse the instructed agent.<br><br>Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used.<br>InstgRmbrsmntAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 1.15 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Settlement Information<br>+++Instructing Reimbursement Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Instructing Reimbursement Agent Account<br>Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain.<br>InstgRmbrsmntAgtAcct<br>CashAccount38 |
| 1.16 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Settlement Information<br>+++Instructed Reimbursement Agent | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br>**XML Tag**<br>**Type** | Instructed Reimbursement Agent<br>Agent at which the instructed agent will be reimbursed.<br>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.<br>Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used.<br>InstdRmbrsmntAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 1.17 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Settlement Information<br>+++Instructed Reimbursement Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Instructed Reimbursement Agent Account<br>Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain.<br>InstdRmbrsmntAgtAcct<br>CashAccount38 |
| 1.18 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Settlement Information<br>+++Third Reimbursement Agent | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | Third Reimbursement Agent<br>Agent at which the instructed agent will be reimbursed.<br>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.<br>ThrdRmbrsmntAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 1.19 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Settlement Information<br>+++Third Reimbursement Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Third Reimbursement Agent Account<br>Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain.<br>ThrdRmbrsmntAgtAcct<br>CashAccount38 |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 1.20 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information | *NPC Usage Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'.*<br>*'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.*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation28 |
| 1.21 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Instruction Priority | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Instruction Priority<br>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.<br>InstrPrty<br>Priority2Code |
| 1.22 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Clearing Channel | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Clearing Channel<br>Specifies the clearing channel to be used to process the payment instruction.<br>ClrChanl<br>ClearingChannel2Code |
| 1.23 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Service Level | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *Mandatory.*<br>*Only one occurance is allowed.*<br>Service Level<br>Agreement under which or rules under which the transaction should be processed.<br>SvcLvl<br>ServiceLevel8Choice |
| | 1..1 | | XML Tag | xs:choice |
| 1.24 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Service Level<br>++++Code | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length*<br><br>***NPC Code Restrictions***<br><br>***NPCA*** | *AT-T001 The identification code of the Scheme*<br>*Only 'NPCA' is allowed.*<br>Code<br>Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.<br>Cd<br>ExternalServiceLevel1Code<br>1 .. 4<br>*1 .. 4*<br><br>*NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.* |
| 1.25 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Service Level<br>++++Proprietary | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Proprietary<br>Specifies a pre-agreed service or level of service between the parties, as a proprietary code.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Payment<br>NPC Core Requirements |
|---|---|---|---|
| 1.26 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Local Instrument | ***NPC Usage Rule(s)*** *Must be used if the Debtor PSP has processed payments based on paper initiated payment service (Envelope service) either on group or transaction level.*<br>*It is not mandatory for the Danish market to use Local instrument for paper-initiated payment service (Envelope service).*<br>**ISO Name** Local Instrument<br>**ISO Definition** User community specific instrument.<br><br>Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.<br>**XML Tag** LclInstrm<br>**Type** LocalInstrument2Choice |
| | 1..1 | | **XML Tag** xs:choice |
| 1.27 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Local Instrument<br>++++Code | **ISO Name** Code<br>**ISO Definition** Specifies the local instrument, as published in an external local instrument code list.<br>**XML Tag** Cd<br>**Type** ExternalLocalInstrument1Code<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 1.28 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Local Instrument<br>++++Proprietary | ***NPC Usage Rule(s)*** *Propritetary code PAPR must be used if the Debtor PSP has processed payments based on paper-initiated payment service (Envelope service).*<br>*The code PAPR is not used in the Danish market for DKK.*<br>**ISO Name** Proprietary<br>**ISO Definition** Specifies the local instrument, as a proprietary code.<br>**XML Tag** Prtry<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 1.29 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Category Purpose | ***NPC Rulebook*** *AT-T008 The category purpose of the NPC Credit Transfer.*<br>***NPC Usage Rule(s)*** *If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the Beneficiary PSP.*<br>**ISO Name** Category Purpose<br>**ISO Definition** Specifies the high level purpose of the instruction based on a set of pre-defined categories.<br>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.<br>**XML Tag** CtgyPurp<br>**Type** CategoryPurpose1Choice |
| | 1..1 | | **XML Tag** xs:choice |
| 1.30 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Category Purpose<br>++++Code | **ISO Name** Code<br>**ISO Definition** Category purpose, as published in an external category purpose code list.<br>**XML Tag** Cd<br>**Type** ExternalCategoryPurpose1Code<br>**ISO Length** 1 .. 4<br>***NPC Length*** *1 .. 4* |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 1.31 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Category Purpose<br>++++Proprietary | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Proprietary<br>Category purpose, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.32 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Instructing Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 1.33 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Instructed Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructed Agent<br>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br>InstdAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 2.0 | 1..n | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Credit Transfer Transaction Information<br>Set of elements providing information specific to the individual credit transfer(s).<br>CdtTrfTxInf<br>CreditTransferTransaction39 |
| 2.1 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Identification | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Payment Identification<br>Set of elements used to reference a payment instruction.<br>PmtId<br>PaymentIdentification7 |
| 2.2 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Identification<br>+++Instruction Identification | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Instruction Identification<br>Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction.<br><br>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.<br>InstrId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.3 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Identification<br>+++End To End Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-T014 The Originator's reference of the Credit Transfer Transaction.*<br>*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.*<br>End To End Identification<br>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.<br><br>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.<br><br>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.<br>EndToEndId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.4 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Identification<br>+++Transaction Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.*<br>*Mandatory.*<br>*Must contain a reference that is meaningful to the Originator's PSP and is unique over time.*<br>Transaction Identification<br>Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain.<br>Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level.<br>Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.<br>TxId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.5 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Identification<br>+++UETR | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>Pattern | UETR<br>Universally unique identifier to provide an end-to-end reference of a payment transaction.<br>UETR<br>UUIDv4Identifier<br>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |
| 2.6 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Identification<br>+++Clearing System Reference | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Clearing System Reference<br>Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.<br>ClrSysRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.7 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information | *NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'.*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation28 |
| 2.8 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Instruction Priority | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Instruction Priority<br>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.<br>InstrPrty<br>Priority2Code |
| 2.9 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Clearing Channel | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Clearing Channel<br>Specifies the clearing channel to be used to process the payment instruction.<br>ClrChanl<br>ClearingChannel2Code |
| 2.10 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Service Level | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *Mandatory.*<br>*Only one occurance is allowed.*<br>Service Level<br>Agreement under which or rules under which the transaction should be processed.<br>SvcLvl<br>ServiceLevel8Choice |
| | 1..1 | | XML Tag | xs:choice |
| 2.11 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Service Level<br>++++Code | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length*<br>***NPC Code Restrictions***<br>***NPCA*** | *AT-T001 The identification code of the Scheme.*<br>*Only 'NPCA' is allowed.*<br>Code<br>Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.<br>Cd<br>ExternalServiceLevel1Code<br>1 .. 4<br>*1 .. 4*<br><br>*NordicPaymentsCouncilAreaTransfer*<br>*Payments must be executed following the NPC Area Payment scheme.* |
| 2.12 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Service Level<br>++++Proprietary | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Proprietary<br>Specifies a pre-agreed service or level of service between the parties, as a proprietary code.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.13 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Local Instrument | *NPC Usage Rule(s)*<br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | *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.*<br>*It is not mandatory for the Danish market to use Local instrument for paper-initiated payment service (Envelope service).*<br>Local Instrument<br>User community specific instrument.<br><br>Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.<br>LclInstrm<br>LocalInstrument2Choice |

| # | NPC Mult | Message Element | Inter-PSP Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| | 1..1 | | **XML Tag** | xs:choice |
| 2.14 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Local Instrument<br>++++Code | ***NPC Usage Rule(s)***<br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *Mandatory to use 'PERI' for Payments with Extended Remittance Information.*<br>Code<br>Specifies the local instrument, as published in an external local instrument code list.<br>Cd<br>ExternalLocalInstrument1Code<br>1 .. 35<br>*1 .. 35* |
| 2.15 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Local Instrument<br>++++Proprietary | ***NPC Usage Rule(s)***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *Proprietary code PAPR mandatory to use if the Debtor PSP has processed payments based on paper-initiated payment service (Envelope services).*<br>*The code PAPR is not used in the Danish market for DKK.*<br>Proprietary<br>Specifies the local instrument, as a proprietary code.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.16 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Category Purpose | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | *AT-T008 The category purpose of the NPC Credit Transfer.*<br>*If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the Beneficary PSP.*<br>Category Purpose<br>Specifies the high level purpose of the instruction based on a set of pre-defined categories.<br>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.<br>CtgyPurp<br>CategoryPurpose1Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 2.17 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Category Purpose<br>++++Code | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Code<br>Category purpose, as published in an external category purpose code list.<br>Cd<br>ExternalCategoryPurpose1Code<br>1 .. 4<br>*1 .. 4* |
| 2.18 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Category Purpose<br>++++Proprietary | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Proprietary<br>Category purpose, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Payment<br>NPC Core Requirements |
|---|---|---|---|
| 2.19 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Interbank Settlement Amount | *NPC Rulebook* *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>*NPC Usage Rule(s)* *Only 'Scheme Currencies' is allowed.*<br>*NPC Format Rule(s)* *Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>**ISO Name** Interbank Settlement Amount<br>**ISO Definition** Amount of money moved between the instructing agent and the instructed agent.<br>**XML Tag** IntrBkSttlmAmt<br>**Type** ActiveCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |
| 2.20 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Interbank Settlement Date | **ISO Name** Interbank Settlement Date<br>**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.<br>**XML Tag** IntrBkSttlmDt<br>**Type** ISODate |
| 2.21 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Settlement Priority | **ISO Name** Settlement Priority<br>**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.<br>**XML Tag** SttlmPrty<br>**Type** Priority3Code |
| 2.22 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Settlement Time Indication | **ISO Name** Settlement Time Indication<br>**ISO Definition** Provides information on the occurred settlement time(s) of the payment transaction.<br>**XML Tag** SttlmTmIndctn<br>**Type** SettlementDateTimeIndication1 |
| 2.23 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Settlement Time Request | **ISO Name** Settlement Time Request<br>**ISO Definition** Provides information on the requested settlement time(s) of the payment instruction.<br>**XML Tag** SttlmTmReq<br>**Type** SettlementTimeRequest2 |
| 2.24 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Acceptance Date Time | **ISO Name** Acceptance Date Time<br>**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.<br>**XML Tag** AccptncDtTm<br>**Type** ISODateTime |
| 2.25 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Pooling Adjustment Date | **ISO Name** Pooling Adjustment Date<br>**ISO Definition** Date used for the correction of the value date of a cash pool movement that has been posted with a different value date.<br>**XML Tag** PoolgAdjstmntDt<br>**Type** ISODate |

| # | NPC Mult | Message Element | Inter-PSP Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.26 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Instructed Amount | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | *AT-T003 The Initial Amount of the NCT Credit Transfer ordered by the Originator.*<br>*AT-T004 Currency of the Initial Amount*<br>*Mandatory if it is a cross border transaction.*<br>Instructed Amount<br>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.<br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 2.27 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Exchange Rate | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits | *AT-T005 Currency exchange rate applied on the Initial Amount*<br>*Mandatory if it is a cross border transaction and the currency in Instructed amount and Settlement amount is different (ISO rule).*<br>Exchange Rate<br>Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.<br>XchgRate<br>BaseOneRate<br>*10*<br>11 |
| 2.28 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Charge Bearer | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>***NPC Code Restrictions***<br>***SHAR***<br><br><br>***SLEV***<br><br><br><br> | *AT-T006 Charge bearer*<br>*Only 'SHAR' or 'SLEV' to be used.*<br>Charge Bearer<br>Specifies which party/parties will bear the charges associated with the processing of the payment transaction.<br>ChrgBr<br>ChargeBearerType1Code<br><br>*Shared*<br>*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.*<br>*FollowingServiceLevel for NPC*<br>*Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.* |
| 2.29 | 0..n | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Charges Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Charges Information<br>Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.<br>ChrgsInf<br>Charges7 |
| 2.30 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Charges Information<br>+++Amount | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | Amount<br>Transaction charges to be paid by the charge bearer.<br>Amt<br>ActiveOrHistoricCurrencyAndAmount<br>*5*<br>18<br>*0 ..* |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.31 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Charges Information<br>+++Agent | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Agent<br>Agent that takes the transaction charges or to which the transaction charges are due.<br>Agt<br>BranchAndFinancialInstitutionIdentification6 |
| 2.32 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Charges Information<br>+++Agent<br>++++Financial Institution Identification | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *Either "BICFI" or "LEI" is allowed*<br>Financial Institution Identification<br>Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.<br>FinInstnId<br>FinancialInstitutionIdentification18 |
| 2.33 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Charges Information<br>+++Agent<br>++++Financial Institution Identification<br>+++++BICFI | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>**Pattern** | BICFI<br>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)".<br>BICFI<br>BICFIDec2014Identifier<br>[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 2.34 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Charges Information<br>+++Agent<br>++++Financial Institution Identification<br>+++++LEI | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**Pattern** | LEI<br>Legal entity identifier of the financial institution.<br>LEI<br>LEIIdentifier<br>[A-Z0-9]{18,18}[0-9]{2,2} |
| 2.35 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 1 | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Only BICFI is allowed*<br>Previous Instructing Agent 1<br>Agent immediately prior to the instructing agent.<br>PrvsInstgAgt1<br>BranchAndFinancialInstitutionIdentification6 |
| 2.36 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 1<br>+++Financial Institution Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Financial Institution Identification<br>Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.<br>FinInstnId<br>FinancialInstitutionIdentification18 |
| 2.37 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 1<br>+++Financial Institution Identification<br>++++BICFI | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>**Pattern** | BICFI<br>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)".<br>BICFI<br>BICFIDec2014Identifier<br>[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 2.38 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 1Account | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Previous Instructing Agent 1Account<br>Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.<br>PrvsInstgAgt1Acct<br>CashAccount38 |
| 2.39 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 2 | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Only BICFI is allowed*<br>Previous Instructing Agent 2<br>Agent immediately prior to the instructing agent.<br>PrvsInstgAgt2<br>BranchAndFinancialInstitutionIdentification6 |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.40 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 2<br>+++Financial Institution Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Financial Institution Identification<br>Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.<br>FinInstnId<br>FinancialInstitutionIdentification18 |
| 2.41 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 2<br>+++Financial Institution Identification<br>++++BICFI | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>**Pattern** | BICFI<br>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)".<br>BICFI<br>BICFIDec2014Identifier<br>[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 2.42 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 2Account | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Previous Instructing Agent 2Account<br>Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.<br>PrvsInstgAgt2Acct<br>CashAccount38 |
| 2.43 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 3 | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Previous Instructing Agent 3<br>Agent immediately prior to the instructing agent.<br>PrvsInstgAgt3<br>BranchAndFinancialInstitutionIdentification6 |
| 2.44 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 3Account | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Previous Instructing Agent 3Account<br>Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.<br>PrvsInstgAgt3Acct<br>CashAccount38 |
| 2.45 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Instructing Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 2.46 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Instructed Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructed Agent<br>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br>InstdAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 2.47 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 1 | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed*<br>Intermediary Agent 1<br>Agent between the debtor's agent and the creditor's agent.<br><br>Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.<br>IntrmyAgt1<br>BranchAndFinancialInstitutionIdentification6 |
| 2.48 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 1<br>+++Financial Institution Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Financial Institution Identification<br>Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.<br>FinInstnId<br>FinancialInstitutionIdentification18 |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.49 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 1<br>+++Financial Institution Identification<br>++++BICFI | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>**Pattern** | BICFI<br>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)".<br>BICFI<br>BICFIDec2014Identifier<br>[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 2.50 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 1Account | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Intermediary Agent 1Account<br>Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.<br>IntrmyAgt1Acct<br>CashAccount38 |
| 2.51 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 2 | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed*<br>Intermediary Agent 2<br>Agent between the debtor's agent and the creditor's agent.<br><br>Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3.<br>IntrmyAgt2<br>BranchAndFinancialInstitutionIdentification6 |
| 2.52 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 2<br>+++Financial Institution Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Financial Institution Identification<br>Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.<br>FinInstnId<br>FinancialInstitutionIdentification18 |
| 2.53 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 2<br>+++Financial Institution Identification<br>++++BICFI | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>**Pattern** | BICFI<br>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)".<br>BICFI<br>BICFIDec2014Identifier<br>[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 2.54 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 2Account | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Intermediary Agent 2Account<br>Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.<br>IntrmyAgt2Acct<br>CashAccount38 |
| 2.55 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 3 | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Intermediary Agent 3<br>Agent between the debtor's agent and the creditor's agent.<br><br>Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent.<br>IntrmyAgt3<br>BranchAndFinancialInstitutionIdentification6 |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.56 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 3Account | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Intermediary Agent 3Account<br>Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain.<br>IntrmyAgt3Acct<br>CashAccount38 |
| 2.57 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Debtor | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>PartyIdentification135 |
| 2.58 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Debtor<br>+++Name | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-P006 The name of the Originator Reference Party.*<br>Name<br>Name by which a party is known and which is usually used to identify that party.<br>Nm<br>Max140Text<br>1 .. 140<br>*1 .. 140* |
| 2.59 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Debtor<br>+++Postal Address | ***NPC Usage Rule(s)*** | *STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible.*<br>*HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address Line' is mandatory.*<br>*UNSTRUCTURED ADDRESS: (As of 15 November 2026 at 03:30 CET only the use of structured and hybrid address will be allowed - based on available information at the moment of publication). At least one occurrence of 'Address Line' is mandatory. 'Postal Address' sub-elements other than 'Address Line' and 'Country' are forbidden. The use of 'Country' is mandatory when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.* |
| | | | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Postal Address<br>Information that locates and identifies a specific address, as defined by postal services.<br>PstlAdr<br>PostalAddress24 |
| 2.60 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Debtor<br>+++Identification | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-P007 The identification code of the Originator Reference Party.*<br>Identification<br>Unique and unambiguous identification of a party.<br>Id<br>Party38Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 2.61 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Debtor<br>+++Identification<br>++++Organisation Identification | ***NPC Usage Rule(s)***<br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed.*<br>Organisation Identification<br>Unique and unambiguous way to identify an organisation.<br>OrgId<br>OrganisationIdentification29 |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.62 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Debtor<br>+++Identification<br>++++Private Identification | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.*<br>Private Identification<br>Unique and unambiguous identification of a person, for example a passport.<br>PrvtId<br>PersonIdentification13 |
| 2.63 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Debtor<br>+++Country Of Residence | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>Pattern | Country Of Residence<br>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.<br>CtryOfRes<br>CountryCode<br>[A-Z]{2,2} |
| 2.64 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Debtor<br>+++Contact Details | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Contact Details<br>Set of elements used to indicate how to contact the party.<br>CtctDtls<br>Contact4 |
| 2.65 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Initiating Party | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Initiating Party<br>Party that initiates the payment.<br>Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor.<br>InitgPty<br>PartyIdentification135 |
| 2.66 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>PartyIdentification135 |
| 2.67 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Name | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-P001 The name of the Originator.*<br>*Mandatory.*<br>Name<br>Name by which a party is known and which is usually used to identify that party.<br>Nm<br>Max140Text<br>1 .. 140<br>*1 .. 140* |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.68 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-P005 The address of the Originator.*<br>*Mandatory when Local Instrument PAPR is used. STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible.*<br>*HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address Line' is mandatory.*<br>*UNSTRUCTURED ADDRESS: (As of 15 November 2026 at 03:30 CET only the use of structured and hybrid address will be allowed - based on available information at the moment of publication). At least one occurrence of 'Address Line' is mandatory. 'Postal Address' sub-elements other than 'Address Line' and 'Country' are forbidden. The use of 'Country' is mandatory when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.*<br>Postal Address<br>Information that locates and identifies a specific address, as defined by postal services.<br>PstlAdr<br>PostalAddress24 |
| 2.69 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++Address Type | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Address Type<br>Identifies the nature of the postal address.<br>AdrTp<br>AddressType3Choice |
| 2.70 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++Department | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Department<br>Identification of a division of a large organisation or building.<br>Dept<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 2.71 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++Sub Department | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Sub Department<br>Identification of a sub-division of a large organisation or building.<br>SubDept<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 2.72 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++Street Name | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Street Name<br>Name of a street or thoroughfare.<br>StrtNm<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 2.73 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++Building Number | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Building Number<br>Number that identifies the position of a building on a street.<br>BldgNb<br>Max16Text<br>1 .. 16<br>*1 .. 16* |
| 2.74 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++Building Name | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Building Name<br>Name of the building or house.<br>BldgNm<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.75 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++Floor | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Floor<br>Floor or storey within a building.<br>Flr<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 2.76 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++Post Box | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Post Box<br>Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.<br>PstBx<br>Max16Text<br>1 .. 16<br>*1 .. 16* |
| 2.77 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++Room | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Room<br>Building room number.<br>Room<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 2.78 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++Post Code | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Post Code<br>Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.<br>PstCd<br>Max16Text<br>1 .. 16<br>*1 .. 16* |
| 2.79 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++Town Name | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Town Name<br>Name of a built-up area, with defined boundaries, and a local government.<br>TwnNm<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.80 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++Town Location Name | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Town Location Name<br>Specific location name within the town.<br>TwnLctnNm<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.81 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++District Name | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | District Name<br>Identifies a subdivision within a country sub-division.<br>DstrctNm<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.82 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++Country Sub Division | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Country Sub Division<br>Identifies a subdivision of a country such as state, region, county.<br>CtrySubDvsn<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.83 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++Country | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**Pattern** | Country<br>Nation with its own government.<br>Ctry<br>CountryCode<br>[A-Z]{2,2} |

| # | NPC Mult | Message Element | Inter-PSP Payment<br>NPC Core Requirements |
|---|---|---|---|
| 2.84 | 0..2 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address<br>++++Address Line | *NPC Usage Rule(s)* *Up to two occurrences are allowed.*<br>ISO Name Address Line<br>ISO Definition Information that locates and identifies a specific address, as defined by postal services, presented in free format text.<br>XML Tag AdrLine<br>Type Max70Text<br>ISO Length 1 .. 70<br>*NPC Length* *1 .. 70* |
| 2.85 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification | *NPC Rulebook* *AT-P004 The Originator identification code.*<br>ISO Name Identification<br>ISO Definition Unique and unambiguous identification of a party.<br>XML Tag Id<br>Type Party38Choice |
| | 1..1 | | XML Tag xs:choice |
| 2.86 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Organisation Identification | *NPC Usage Rule(s)* *Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed.*<br>ISO Name Organisation Identification<br>ISO Definition Unique and unambiguous way to identify an organisation.<br>XML Tag OrgId<br>Type OrganisationIdentification29 |
| 2.87 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Organisation Identification<br>+++++Any BIC | ISO Name Any BIC<br>ISO Definition Business identification code of the organisation.<br>XML Tag AnyBIC<br>Type AnyBICDec2014Identifier<br>Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 2.88 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Organisation Identification<br>+++++LEI | ISO Name LEI<br>ISO Definition Legal entity identification as an alternate identification for a party.<br>XML Tag LEI<br>Type LEIIdentifier<br>Pattern [A-Z0-9]{18,18}[0-9]{2,2} |
| 2.89 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Organisation Identification<br>+++++Other | ISO Name Other<br>ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme.<br>XML Tag Othr<br>Type GenericOrganisationIdentification1 |
| 2.90 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Organisation Identification<br>+++++Other<br>++++++Identification | ISO Name Identification<br>ISO Definition Identification assigned by an institution.<br>XML Tag Id<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 2.91 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Organisation Identification<br>+++++Other<br>++++++Scheme Name | ISO Name Scheme Name<br>ISO Definition Name of the identification scheme.<br>XML Tag SchmeNm<br>Type OrganisationIdentificationSchemeName1Choice |
| | 1..1 | | XML Tag xs:choice |
| 2.92 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Organisation Identification<br>+++++Other<br>++++++Scheme Name<br>+++++++Code | ISO Name Code<br>ISO Definition Name of the identification scheme, in a coded form as published in an external list.<br>XML Tag Cd<br>Type ExternalOrganisationIdentification1Code<br>ISO Length 1 .. 4<br>*NPC Length* *1 .. 4* |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.93 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Organisation Identification<br>+++++Other<br>++++++Scheme Name<br>+++++++Proprietary | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Proprietary<br>Name of the identification scheme, in a free text form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.94 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Organisation Identification<br>+++++Other<br>++++++Issuer | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Issuer<br>Entity that assigns the identification.<br>Issr<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.95 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Private Identification | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.*<br>Private Identification<br>Unique and unambiguous identification of a person, for example a passport.<br>PrvtId<br>PersonIdentification13 |
| 2.96 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Private Identification<br>+++++Date And Place Of Birth | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Date And Place Of Birth<br>Date and place of birth of a person.<br>DtAndPlcOfBirth<br>DateAndPlaceOfBirth1 |
| 2.97 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Private Identification<br>+++++Date And Place Of Birth<br>++++++Birth Date | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Birth Date<br>Date on which a person is born.<br>BirthDt<br>ISODate |
| 2.98 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Private Identification<br>+++++Date And Place Of Birth<br>++++++Province Of Birth | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Province Of Birth<br>Province where a person was born.<br>PrvcOfBirth<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.99 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Private Identification<br>+++++Date And Place Of Birth<br>++++++City Of Birth | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | City Of Birth<br>City where a person was born.<br>CityOfBirth<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.100 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Private Identification<br>+++++Date And Place Of Birth<br>++++++Country Of Birth | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**Pattern** | Country Of Birth<br>Country where a person was born.<br>CtryOfBirth<br>CountryCode<br>[A-Z]{2,2} |
| 2.101 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Private Identification<br>+++++Other | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Other<br>Unique identification of a person, as assigned by an institution, using an identification scheme.<br>Othr<br>GenericPersonIdentification1 |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.102 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Private Identification<br>+++++Other<br>++++++Identification | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Identification<br>Unique and unambiguous identification of a person.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.103 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Private Identification<br>+++++Other<br>++++++Scheme Name | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Scheme Name<br>Name of the identification scheme.<br>SchmeNm<br>PersonIdentificationSchemeName1Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 2.104 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Private Identification<br>+++++Other<br>++++++Scheme Name<br>+++++++Code | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Code<br>Name of the identification scheme, in a coded form as published in an external list.<br>Cd<br>ExternalPersonIdentification1Code<br>1 .. 4<br>*1 .. 4* |
| 2.105 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Private Identification<br>+++++Other<br>++++++Scheme Name<br>+++++++Proprietary | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Proprietary<br>Name of the identification scheme, in a free text form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.106 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Private Identification<br>+++++Other<br>++++++Issuer | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Issuer<br>Entity that assigns the identification.<br>Issr<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.107 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Country Of Residence | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>**Pattern** | Country Of Residence<br>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.<br>CtryOfRes<br>CountryCode<br>[A-Z]{2,2} |
| 2.108 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Contact Details | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Contact Details<br>Set of elements used to indicate how to contact the party.<br>CtctDtls<br>Contact4 |
| 2.109 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Account | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *Mandatory.*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |

| # | NPC Mult | Message Element | Inter-PSP Payment<br>NPC Core Requirements |
|---|---|---|---|
| 2.110 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Account<br>+++Identification | ***NPC Usage Rule(s)*** *Only IBAN is allowed.*<br>**ISO Name** Identification<br>**ISO Definition** Unique and unambiguous identification for the account between the account owner and the account servicer.<br>**XML Tag** Id<br>**Type** AccountIdentification4Choice |
| | 1..1 | | **XML Tag** xs:choice |
| 2.111 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Account<br>+++Identification<br>++++IBAN | ***NPC Rulebook*** *AT-D001 The IBAN of the account of the Originator.*<br>***NPC Usage Rule(s)*** *Mandatory.*<br>*Only IBAN is allowed.*<br>**ISO Name** IBAN<br>**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.<br>**XML Tag** IBAN<br>**Type** IBAN2007Identifier<br>**Pattern** [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |
| 2.112 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Account<br>+++Identification<br>++++Other | ***NPC Usage Rule(s)*** *Not used. Only IBAN is allowed.*<br>**ISO Name** Other<br>**ISO Definition** Unique identification of an account, as assigned by the account servicer, using an identification scheme.<br>**XML Tag** Othr<br>**Type** GenericAccountIdentification1 |
| 2.113 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Account<br>+++Type | **ISO Name** Type<br>**ISO Definition** Specifies the nature, or use of the account.<br>**XML Tag** Tp<br>**Type** CashAccountType2Choice |
| | 1..1 | | **XML Tag** xs:choice |
| 2.114 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Account<br>+++Type<br>++++Code | **ISO Name** Code<br>**ISO Definition** Account type, in a coded form.<br>**XML Tag** Cd<br>**Type** ExternalCashAccountType1Code<br>**ISO Length** 1 .. 4<br>***NPC Length*** *1 .. 4* |
| 2.115 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Account<br>+++Type<br>++++Proprietary | **ISO Name** Proprietary<br>**ISO Definition** Nature or use of the account in a proprietary form.<br>**XML Tag** Prtry<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 2.116 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Account<br>+++Currency | **ISO Name** Currency<br>**ISO Definition** Identification of the currency in which the account is held.<br><br>Usage: Currency should only be used in case one and the same account number covers several currencies<br>and the initiating party needs to identify which currency needs to be used for settlement on the account.<br>**XML Tag** Ccy<br>**Type** ActiveOrHistoricCurrencyCode<br>**Pattern** [A-Z]{3,3} |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.117 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Account<br>+++Name | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Name<br>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.<br><br>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.<br>Nm<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 2.118 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Account<br>+++Proxy | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-P003 The Proxy/Alias of the account of the Originator*<br>*Mandatory if Debtor Account is identified by an Alias or Proxy in the original payment instruction.*<br>*"Sub-element 'Identification' is limited to 320 characters in length."*<br>Proxy<br>Specifies an alternate assumed name for the identification of the account.<br>Prxy<br>ProxyAccountIdentification1 |
| 2.119 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Account<br>+++Proxy<br>++++Type | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Either Code or Proprietary to be used*<br>Type<br>Type of the proxy identification.<br>Tp<br>ProxyAccountType1Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 2.120 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Account<br>+++Proxy<br>++++Type<br>+++++Code | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Code<br>Name of the identification scheme, in a coded form as published in an external list.<br>Cd<br>ExternalProxyAccountType1Code<br>1 .. 4<br>*1 .. 4* |
| 2.121 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Account<br>+++Proxy<br>++++Type<br>+++++Proprietary | ***NPC Usage Rule(s)***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-P003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc). See message elements specifications in section 2.1.2*<br>Proprietary<br>Name of the identification scheme, in a free text form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.122 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Account<br>+++Proxy<br>++++Identification | ***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *The 'Alias' or 'Proxy' defined by Code or Proprietary (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc).*<br>Identification<br>Identification used to indicate the account identification under another specified name.<br>Id<br>Max2048Text<br>1 .. 2048<br>*1 .. 320* |

| # | NPC Mult | Message Element | Inter-PSP Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.123 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Agent | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-D002 The BIC code of the Originator PSP.*<br>*Only BICFI is allowed.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 2.124 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Agent Account | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |
| 2.125 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Agent | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>*Only BICFI is allowed.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 2.126 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Agent Account | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 2.127 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>PartyIdentification135 |
| 2.128 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Name | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-E001 The name of the Beneficiary.*<br>*Mandatory.*<br>Name<br>Name by which a party is known and which is usually used to identify that party.<br>Nm<br>Max140Text<br>1 .. 140<br>*1 .. 140* |
| 2.129 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br><br><br><br><br><br><br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-E004 The address of the Beneficiary.*<br>*STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible.*<br>*HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address Line' is mandatory.*<br>*UNSTRUCTURED ADDRESS: (As of 15 November 2026 at 03:30 CET only the use of structured and hybrid address will be allowed - based on available information at the moment of publication). At least one occurrence of 'Address Line' is mandatory. 'Postal Address' sub-elements other than 'Address Line' and 'Country' are forbidden. The use of 'Country' is mandatory when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.*<br>Postal Address<br>Information that locates and identifies a specific address, as defined by postal services.<br>PstlAdr<br>PostalAddress24 |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.130 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++Address Type | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Address Type<br>Identifies the nature of the postal address.<br>AdrTp<br>AddressType3Choice |
| 2.131 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++Department | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Department<br>Identification of a division of a large organisation or building.<br>Dept<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 2.132 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++Sub Department | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Sub Department<br>Identification of a sub-division of a large organisation or building.<br>SubDept<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 2.133 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++Street Name | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Street Name<br>Name of a street or thoroughfare.<br>StrtNm<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 2.134 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++Building Number | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Building Number<br>Number that identifies the position of a building on a street.<br>BldgNb<br>Max16Text<br>1 .. 16<br>*1 .. 16* |
| 2.135 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++Building Name | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Building Name<br>Name of the building or house.<br>BldgNm<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.136 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++Floor | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Floor<br>Floor or storey within a building.<br>Flr<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 2.137 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++Post Box | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Post Box<br>Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.<br>PstBx<br>Max16Text<br>1 .. 16<br>*1 .. 16* |
| 2.138 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++Room | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Room<br>Building room number.<br>Room<br>Max70Text<br>1 .. 70<br>*1 .. 70* |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.139 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++Post Code | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Post Code<br>Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.<br>PstCd<br>Max16Text<br>1 .. 16<br>*1 .. 16* |
| 2.140 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++Town Name | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Town Name<br>Name of a built-up area, with defined boundaries, and a local government.<br>TwnNm<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.141 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++Town Location Name | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Town Location Name<br>Specific location name within the town.<br>TwnLctnNm<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.142 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++District Name | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | District Name<br>Identifies a subdivision within a country sub-division.<br>DstrctNm<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.143 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++Country Sub Division | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Country Sub Division<br>Identifies a subdivision of a country such as state, region, county.<br>CtrySubDvsn<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.144 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++Country | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**Pattern** | Country<br>Nation with its own government.<br>Ctry<br>CountryCode<br>[A-Z]{2,2} |
| 2.145 | 0..2 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address<br>++++Address Line | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *Up to two occurrences are allowed.*<br>Address Line<br>Information that locates and identifies a specific address, as defined by postal services, presented in free format text.<br>AdrLine<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 2.146 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Identification | ***NPC Rulebook***<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-E005 The Beneficiary identification code.*<br>Identification<br>Unique and unambiguous identification of a party.<br>Id<br>Party38Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 2.147 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Identification<br>++++Organisation Identification | ***NPC Usage Rule(s)***<br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed.*<br>Organisation Identification<br>Unique and unambiguous way to identify an organisation.<br>OrgId<br>OrganisationIdentification29 |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.148 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Identification<br>++++Private Identification | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.*<br>Private Identification<br>Unique and unambiguous identification of a person, for example a passport.<br>PrvtId<br>PersonIdentification13 |
| 2.149 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Country Of Residence | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>Pattern | Country Of Residence<br>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.<br>CtryOfRes<br>CountryCode<br>[A-Z]{2,2} |
| 2.150 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Contact Details | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Contact Details<br>Set of elements used to indicate how to contact the party.<br>CtctDtls<br>Contact4 |
| 2.151 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Account | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *Mandatory.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 2.152 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Account<br>+++Identification | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *Only IBAN is allowed.*<br>Identification<br>Unique and unambiguous identification for the account between the account owner and the account servicer.<br>Id<br>AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 2.153 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Account<br>+++Identification<br>++++IBAN | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br>XML Tag<br>Type<br>Pattern | *AT-C001 The IBAN of the account of the Beneficiary.*<br><br>*Mandatory.*<br>*Only IBAN is allowed.*<br>IBAN<br>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.<br>IBAN<br>IBAN2007Identifier<br>[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |
| 2.154 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Account<br>+++Identification<br>++++Other | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *Not used. Only IBAN is allowed*<br>Other<br>Unique identification of an account, as assigned by the account servicer, using an identification scheme.<br>Othr<br>GenericAccountIdentification1 |
| 2.155 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Account<br>+++Type | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Type<br>Specifies the nature, or use of the account.<br>Tp<br>CashAccountType2Choice |
| | 1..1 | | XML Tag | xs:choice |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.156 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Account<br>+++Type<br>++++Code | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Code<br>Account type, in a coded form.<br>Cd<br>ExternalCashAccountType1Code<br>1 .. 4<br>*1 .. 4* |
| 2.157 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Account<br>+++Type<br>++++Proprietary | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Proprietary<br>Nature or use of the account in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.158 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Account<br>+++Currency | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**Pattern** | Currency<br>Identification of the currency in which the account is held.<br><br>Usage: Currency should only be used in case one and the same account number covers several currencies<br>and the initiating party needs to identify which currency needs to be used for settlement on the account.<br>Ccy<br>ActiveOrHistoricCurrencyCode<br>[A-Z]{3,3} |
| 2.159 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Account<br>+++Name | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Name<br>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.<br><br>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.<br>Nm<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 2.160 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Account<br>+++Proxy | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-E003 The Proxy/Alias of the account of the Beneficiary.*<br>*Mandatory if Creditor Account is identified by an Alias or Proxy in the original payment instruction.*<br>*"Sub-element 'Identification' is limited to 320 characters in length."*<br>Proxy<br>Specifies an alternate assumed name for the identification of the account.<br>Prxy<br>ProxyAccountIdentification1 |
| 2.161 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Account<br>+++Proxy<br>++++Type | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Either Code or Proprietary to be used*<br>Type<br>Type of the proxy identification.<br>Tp<br>ProxyAccountType1Choice |
| | 1..1 | | **XML Tag** | xs:choice |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.162 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Account<br>+++Proxy<br>++++Type<br>+++++Code | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Code<br>Name of the identification scheme, in a coded form as published in an external list.<br>Cd<br>ExternalProxyAccountType1Code<br>1 .. 4<br>*1 .. 4* |
| 2.163 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Account<br>+++Proxy<br>++++Type<br>+++++Proprietary | ***NPC Usage Rule(s)***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-E003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID etc). See message elements specifications in section 2.1.2*<br>Proprietary<br>Name of the identification scheme, in a free text form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.164 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Account<br>+++Proxy<br>++++Identification | ***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *The 'Alias' or 'Proxy' defined by Code or Proprietary (e.g. Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Code etc).*<br>Identification<br>Identification used to indicate the account identification under another specified name.<br>Id<br>Max2048Text<br>1 .. 2048<br>*1 .. 320* |
| 2.165 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Creditor | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>PartyIdentification135 |
| 2.166 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Creditor<br>+++Name | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-E007 The name of the Beneficiary Reference Party.*<br>*If Ultimate Creditor is used, name is mandatory.*<br>Name<br>Name by which a party is known and which is usually used to identify that party.<br>Nm<br>Max140Text<br>1 .. 140<br>*1 .. 140* |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.167 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Creditor<br>+++Postal Address | *NPC Usage Rule(s)*<br><br><br><br><br><br><br><br><br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible.*<br>*HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address Line' is mandatory.*<br>*UNSTRUCTURED ADDRESS: (As of 15 November 2026 at 03:30 CET only the use of structured and hybrid address will be allowed - based on available information at the moment of publication). At least one occurrence of 'Address Line' is mandatory. 'Postal Address' sub-elements other than 'Address Line' and 'Country' are forbidden. The use of 'Country' is mandatory when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.*<br>Postal Address<br>Information that locates and identifies a specific address, as defined by postal services.<br>PstlAdr<br>PostalAddress24 |
| 2.168 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Creditor<br>+++Identification | *NPC Rulebook*<br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-E010 The identification code of the Beneficiary Reference Party.*<br>Identification<br>Unique and unambiguous identification of a party.<br>Id<br>Party38Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 2.169 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Creditor<br>+++Identification<br>++++Organisation Identification | *NPC Usage Rule(s)*<br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed.*<br>Organisation Identification<br>Unique and unambiguous way to identify an organisation.<br>OrgId<br>OrganisationIdentification29 |
| 2.170 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Creditor<br>+++Identification<br>++++Private Identification | *NPC Usage Rule(s)*<br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.*<br>Private Identification<br>Unique and unambiguous identification of a person, for example a passport.<br>PrvtId<br>PersonIdentification13 |
| 2.171 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Creditor<br>+++Country Of Residence | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>**Pattern** | Country Of Residence<br>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.<br>CtryOfRes<br>CountryCode<br>[A-Z]{2,2} |
| 2.172 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Creditor<br>+++Contact Details | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Contact Details<br>Set of elements used to indicate how to contact the party.<br>CtctDtls<br>Contact4 |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.173 | 0..n | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Instruction For Creditor Agent | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Instruction For Creditor Agent<br>Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent.<br>InstrForCdtrAgt<br>InstructionForCreditorAgent1 |
| 2.174 | 0..n | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Instruction For Next Agent | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br>**XML Tag**<br>**Type** | Instruction For Next Agent<br>Further information related to the processing of the payment instruction that may need to be acted upon by the next agent.<br><br>Usage: The next agent may not be the creditor agent.<br>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.<br>InstrForNxtAgt<br>InstructionForNextAgent1 |
| 2.175 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Purpose | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | *AT-T007 The purpose of the NPC Credit Transfer.*<br>Purpose<br>Underlying reason for the payment transaction.<br>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.<br>Purp<br>Purpose2Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 2.176 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Purpose<br>+++Code | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Code<br>Underlying reason for the payment transaction, as published in an external purpose code list.<br>Cd<br>ExternalPurpose1Code<br>1 .. 4<br>*1 .. 4* |
| 2.177 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Purpose<br>+++Proprietary | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Proprietary<br>Purpose, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.178 | 0..<br>10 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Regulatory Reporting | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Regulatory Reporting<br>Information needed due to regulatory and statutory requirements.<br>RgltryRptg<br>RegulatoryReporting3 |
| 2.179 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Regulatory Reporting<br>+++Debit Credit Reporting Indicator | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Debit Credit Reporting Indicator<br>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.<br>DbtCdtRptgInd<br>RegulatoryReportingType1Code |
| 2.180 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Regulatory Reporting<br>+++Authority | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Authority<br>Entity requiring the regulatory reporting information.<br>Authrty<br>RegulatoryAuthority2 |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.181 | 0..n | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Regulatory Reporting<br>+++Details | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Details<br>Set of elements used to provide details on the regulatory reporting information.<br>Dtls<br>StructuredRegulatoryReporting3 |
| 2.182 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Tax | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Tax<br>Provides details on the tax.<br>Tax<br>TaxInformation8 |
| 2.183 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Related Remittance Information | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Related Remittance Information<br>Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain.<br>RltdRmtInf<br>RemittanceLocation7 |
| 2.184 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information | ***NPC Rulebook***<br><br><br><br><br><br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*Note: If agreed with the Originator as per DS-01 of Annex V (Extended Remittance Information), in case the pain.001 contained an ERI and the Beneficiary PSP does not support ERI, this element can cater for AT-T009 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction'.*<br>*In accordance with description in AT-T009*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 2.185 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Unstructured | ***NPC Usage Rule(s)***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary.*<br>*Only one occurrence of 'Unstructured' is allowed.*<br>Unstructured<br>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.<br>Ustrd<br>Max140Text<br>1 .. 140<br>*1 .. 140* |

| # | NPC Mult | Message Element | Inter-PSP Payment<br>NPC Core Requirements |
|---|---|---|---|
| 2.186 | 0..<br>999 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured | *NPC Usage Rule(s)* *Maximum 999 occurrences of 'Structured' is allowed. Local community rules/CSM rules may however allow a higher limit of occurances in the Inter-PSP space. If more than one occurrence of Structured remittance information is provided, also the Unstructured remittance information must be present, see AT-T009 for details.*<br>*NPC Format Rule(s)* *For non-ERI: 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <Strd> and </Strd>) do not exceed 280 characters in length. For ERI: In each occurrence of 'Structured' the tags and the data within the 'Structured' element (i.e. excluding <Strd> and </Strd>) must not exceed 280 characters in length.*<br>**ISO Name** Structured<br>**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.<br>**XML Tag** Strd<br>**Type** StructuredRemittanceInformation16 |
| 2.187 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Referred Document Information | *NPC Usage Rule(s)* *Only CINV, CREN or LOAN is allowed.*<br>**ISO Name** Referred Document Information<br>**ISO Definition** Provides the identification and the content of the referred document.<br>**XML Tag** RfrdDocInf<br>**Type** ReferredDocumentInformation7 |
| 2.188 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Referred Document Information<br>+++++Type | **ISO Name** Type<br>**ISO Definition** Specifies the type of referred document.<br>**XML Tag** Tp<br>**Type** ReferredDocumentType4 |
| 2.189 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Referred Document Information<br>+++++Type<br>++++++Code Or Proprietary | **ISO Name** Code Or Proprietary<br>**ISO Definition** Provides the type details of the referred document.<br>**XML Tag** CdOrPrtry<br>**Type** ReferredDocumentType3Choice |
| | 1..1 | | **XML Tag** xs:choice |
| 2.190 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Referred Document Information<br>+++++Type<br>++++++Code Or Proprietary<br>+++++++Code | *NPC Usage Rule(s)* *Only CINV and CREN is allowed.*<br>**ISO Name** Code<br>**ISO Definition** Document type in a coded form.<br>**XML Tag** Cd<br>**Type** DocumentType6Code |
| | | | ***NPC Code Restrictions*** |
| | | | ***CINV*** *CommercialInvoice*<br>*Document is an invoice.* |
| | | | ***CREN*** *CreditNote*<br>*Document is a credit note.* |

| # | NPC Mult | Message Element | Inter-PSP Payment<br>NPC Core Requirements |
|---|---|---|---|
| 2.191 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Referred Document Information<br>+++++Type<br>++++++Code Or Proprietary<br>+++++++Proprietary | *NPC Usage Rule(s)* *Only LOAN is allowed. Should only be used for verification number between PSP's to identify a loan on the Swedish market.*<br>ISO Name Proprietary<br>ISO Definition Proprietary identification of the type of the remittance document.<br>XML Tag Prtry<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 2.192 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Referred Document Information<br>+++++Number | ISO Name Number<br>ISO Definition Unique and unambiguous identification of the referred document.<br>XML Tag Nb<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 2.193 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Referred Document Information<br>+++++Related Date | ISO Name Related Date<br>ISO Definition Date associated with the referred document.<br>XML Tag RltdDt<br>Type ISODate |
| 2.194 | 0..n | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Referred Document Information<br>+++++Line Details | ISO Name Line Details<br>ISO Definition Set of elements used to provide the content of the referred document line.<br>XML Tag LineDtls<br>Type DocumentLineInformation1 |
| 2.195 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Referred Document Amount | *NPC Usage Rule(s)* *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.*<br>ISO Name Referred Document Amount<br>ISO Definition Provides details on the amounts of the referred document.<br>XML Tag RfrdDocAmt<br>Type RemittanceAmount2 |
| 2.196 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Creditor Reference Information | *NPC Usage Rule(s)* *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.*<br>ISO Name Creditor Reference Information<br>ISO Definition Reference information provided by the creditor to allow the identification of the underlying documents.<br>XML Tag CdtrRefInf<br>Type CreditorReferenceInformation2 |
| 2.197 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Creditor Reference Information<br>+++++Type | *NPC Usage Rule(s)* *Mandatory if 'Creditor Reference Information' is used.*<br>ISO Name Type<br>ISO Definition Specifies the type of creditor reference.<br>XML Tag Tp<br>Type CreditorReferenceType2 |

| # | NPC Mult | Message Element | Inter-PSP Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.198 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Creditor Reference Information<br>+++++Type<br>++++++Code Or Proprietary | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Code Or Proprietary<br>Coded or proprietary format creditor reference type.<br>CdOrPrtry<br>CreditorReferenceType1Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 2.199 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Creditor Reference Information<br>+++++Type<br>++++++Code Or Proprietary<br>+++++++Code | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Only 'SCOR' is allowed.*<br>Code<br>Type of creditor reference, in a coded form.<br>Cd<br>DocumentType3Code |
| | | | ***NPC Code Restrictions*** | |
| | | | ***SCOR*** | *StructuredCommunicationReference*<br>*Document is a structured communication reference provided by the creditor to identify the referred transaction.* |
| 2.200 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Creditor Reference Information<br>+++++Type<br>++++++Code Or Proprietary<br>+++++++Proprietary | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Proprietary<br>Creditor reference type, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.201 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Creditor Reference Information<br>+++++Type<br>++++++Issuer | ***NPC Usage Rule(s)***<br><br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *If RF/Structured Creditor Reference (ISO 11649) is used, type must be 'ISO'.*<br>Issuer<br>Entity that assigns the credit reference type.<br>Issr<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Payment<br>NPC Core Requirements |
|---|---|---|---|
| 2.202 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Creditor Reference Information<br>+++++Reference | *NPC Usage Rule(s)* *Mandatory if 'Creditor Reference Information' is used.*<br>*When present, the Debtor PSP is obliged to validate the reference.*<br>*Only valid OCR/KID Reference or RF/Structured Creditor Reference (ISO 11649) is allowed.*<br>*RF/Structured Creditor Reference can only be used in combiantion with IBAN and must be used if 'ISO' is stated as 'Issuer'.*<br>*OCR Reference can only be used in combination with a corresponding 'Proxy'/'Alias'.*<br>**ISO Name** Reference<br>**ISO Definition** Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.<br><br>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.<br><br>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.<br>**XML Tag** Ref<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 2.203 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Invoicer | **ISO Name** Invoicer<br>**ISO Definition** Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.<br>**XML Tag** Invcr<br>**Type** PartyIdentification135 |
| 2.204 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Invoicee | **ISO Name** Invoicee<br>**ISO Definition** Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.<br>**XML Tag** Invcee<br>**Type** PartyIdentification135 |
| 2.205 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Tax Remittance | **ISO Name** Tax Remittance<br>**ISO Definition** Provides remittance information about a payment made for tax-related purposes.<br>**XML Tag** TaxRmt<br>**Type** TaxInformation7 |
| 2.206 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Garnishment Remittance | **ISO Name** Garnishment Remittance<br>**ISO Definition** Provides remittance information about a payment for garnishment-related purposes.<br>**XML Tag** GrnshmtRmt<br>**Type** Garnishment3 |
| 2.207 | 0..3 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Additional Remittance Information | *NPC Usage Rule(s)* *The total number of characters used for Structured Remittance Information must not exceed 280 characters per occurrence.*<br>**ISO Name** Additional Remittance Information<br>**ISO Definition** Additional information, in free text form, to complement the structured remittance information.<br>**XML Tag** AddtlRmtInf<br>**Type** Max140Text<br>**ISO Length** 1 .. 140<br>***NPC Length*** *1 .. 140* |

| # | NPC Mult | Message Element | Inter-PSP Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.208 | 0..n | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Supplementary Data | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |
| 3.0 | 0..n | FITo FICustomer Credit Transfer V08<br>+Supplementary Data | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |

### 2.1.2. Message Element Specifications

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

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

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

## 2.2. Inter-PSP Return NPC Credit Transfer Dataset (DS-03)

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

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

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

The message caters for bulk and single return instructions.

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

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

| # | NPC Mult | Message Element | Inter-PSP Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | XML Tag<br>Type | Document<br>Document |
| | 1..1 | Payment Return V09 | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Payment Return V09<br>Scope<br>The PaymentReturn message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled.<br>PmtRtr<br>PaymentReturnV09 |
| 1.0 | 1..1 | Payment Return V09<br>+Group Header | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Group Header<br>Set of characteristics shared by all individual transactions included in the message.<br>GrpHdr<br>GroupHeader90 |
| 1.1 | 1..1 | Payment Return V09<br>+Group Header<br>++Message Identification | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Message Identification<br>Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message.<br>Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.<br>MsgId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | Payment Return V09<br>+Group Header<br>++Creation Date Time | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creation Date Time<br>Date and time at which the message was created.<br>CreDtTm<br>ISODateTime |
| 1.3 | 0..2 | Payment Return V09<br>+Group Header<br>++Authorisation | ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br><br>XML Tag<br>Type | Authorisation<br>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.<br><br>Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side.<br>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.<br>Authstn<br>Authorisation1Choice |
| 1.4 | 0..1 | Payment Return V09<br>+Group Header<br>++Batch Booking | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Batch Booking<br>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.<br>Usage: Batch booking is used to request and not order a possible batch booking.<br>BtchBookg<br>BatchBookingIndicator |
| 1.5 | 1..1 | Payment Return V09<br>+Group Header<br>++Number Of Transactions | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>Pattern | Number Of Transactions<br>Number of individual transactions contained in the message.<br>NbOfTxs<br>Max15NumericText<br>[0-9]{1,15} |

| # | NPC Mult | Message Element | Inter-PSP Return Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 1.6 | 0..1 | Payment Return V09<br>+Group Header<br>++Control Sum | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits** | Control Sum<br>Total of all individual amounts included in the message, irrespective of currencies.<br>CtrlSum<br>DecimalNumber<br>*17*<br>18 |
| 1.7 | 0..1 | Payment Return V09<br>+Group Header<br>++Group Return | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Group Return<br>Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s).<br>GrpRtr<br>TrueFalseIndicator |
| 1.8 | 1..1 | Payment Return V09<br>+Group Header<br>++Total Returned Interbank Settlement Amount | ***NPC Usage Rule(s)***<br><br>***NPC Format Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *Mandatory*<br>*Only 'Scheme Currencies' is allowed.*<br>*Amount must be 0.01 or more and 999999999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Total Returned Interbank Settlement Amount<br>Total amount of money moved between the instructing agent and the instructed agent in the return message.<br>TtlRtrdIntrBkSttlmAmt<br>ActiveCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *999999999999999.99* |
| 1.9 | 1..1 | Payment Return V09<br>+Group Header<br>++Interbank Settlement Date | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-R005 The Settlement Date for the Return.*<br>*Mandatory.*<br>Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |
| 1.10 | 1..1 | Payment Return V09<br>+Group Header<br>++Settlement Information | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Settlement Information<br>Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed.<br>SttlmInf<br>SettlementInstruction7 |
| 1.11 | 1..1 | Payment Return V09<br>+Group Header<br>++Settlement Information<br>+++Settlement Method | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *Only CLRG, INGA and INDA are allowed.*<br>Settlement Method<br>Method used to settle the (batch of) payment instructions.<br>SttlmMtd<br>SettlementMethod1Code |
| | | | ***NPC Code Restrictions*** | |
| | | | ***CLRG*** | *ClearingSystem*<br>*Settlement is done through a payment clearing system.* |
| | | | ***INDA*** | *InstructedAgent*<br>*Settlement is done by the agent instructed to execute a payment instruction.* |
| | | | ***INGA*** | *InstructingAgent*<br>*Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.* |

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

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

| # | NPC Mult | Message Element | Inter-PSP Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 2.4 | 0..n | Payment Return V09<br>+Original Group Information<br>++Return Reason Information | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Return Reason Information<br>Provides detailed information on the return reason.<br>RtrRsnInf<br>PaymentReturnReason6 |
| 3.0 | 1..n | Payment Return V09<br>+Transaction Information | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Mandatory.*<br>Transaction Information<br>Information concerning the original transactions, to which the return message refers.<br>TxInf<br>PaymentTransaction112 |
| 3.1 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Identification | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-R003 The specific reference of the PSP Initiating the Reject/Return.*<br>*Mandatory.*<br>Return Identification<br>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.<br>RtrId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.2 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Group Information | ***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.*<br>Original Group Information<br>Provides information on the original message.<br>OrgnlGrpInf<br>OriginalGroupInformation29 |
| 3.3 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Group Information<br>+++Original Message Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Original Message Identification<br>Point to point reference assigned by the original instructing party to unambiguously identify the original message.<br>OrgnlMsgId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.4 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Group Information<br>+++Original Message Name Identification | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *Only pacs.008.001.08 is allowed.*<br>Original Message Name Identification<br>Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103.<br>OrgnlMsgNmId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.5 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Group Information<br>+++Original Creation Date Time | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Original Creation Date Time<br>Original date and time at which the message was created.<br>OrgnlCreDtTm<br>ISODateTime |

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

| # | NPC Mult | Message Element | Inter-PSP Return Credit Transfer<br>NPC Core Requirements |
|---|---|---|---|
| 3.11 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Interbank Settlement Amount | *NPC Rulebook* *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>*NPC Usage Rule(s)* *Mandatory.*<br>*NPC Format Rule(s)* *The fractional part has a maximum of two digits. Amount must be 0.01 or more and 99999999999.99 or less.*<br>**ISO Name** Original Interbank Settlement Amount<br>**ISO Definition** Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>**XML Tag** OrgnlIntrBkSttlmAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |
| 3.12 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Interbank Settlement Date | **ISO Name** Original Interbank Settlement Date<br>**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.<br><br>Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.<br>**XML Tag** OrgnlIntrBkSttlmDt<br>**Type** ISODate |
| 3.13 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Returned Interbank Settlement Amount | *NPC Rulebook* *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>*NPC Usage Rule(s)* *The amount must be the same as in 'Original Interbank Settlement Amount'.*<br>*Only 'Scheme Currencies' is allowed.*<br>*NPC Format Rule(s)* *Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>**ISO Name** Returned Interbank Settlement Amount<br>**ISO Definition** Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.<br>**XML Tag** RtrdIntrBkSttlmAmt<br>**Type** ActiveCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |
| 3.14 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Interbank Settlement Date | **ISO Name** Interbank Settlement Date<br>**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.<br><br>Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.<br>**XML Tag** IntrBkSttlmDt<br>**Type** ISODate |

| # | NPC Mult | Message Element | Inter-PSP Return Credit Transfer<br>NPC Core Requirements |
|---|---|---|---|
| 3.15 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Settlement Priority | **ISO Name** Settlement Priority<br>**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.<br><br>Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction.<br>**XML Tag** SttlmPrty<br>**Type** Priority3Code |
| 3.16 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Settlement Time Indication | **ISO Name** Settlement Time Indication<br>**ISO Definition** Provides information on the occurred settlement time(s) of the payment transaction.<br>**XML Tag** SttlmTmIndctn<br>**Type** SettlementDateTimeIndication1 |
| 3.17 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Returned Instructed Amount | ***NPC Format Rule(s)*** *Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>**ISO Name** Returned Instructed Amount<br>**ISO Definition** Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction.<br>Usage: This amount has to be transported unchanged through the transaction chain.<br>**XML Tag** RtrdInstdAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>***NPC FractDigits*** *2*<br>**TotalDigits** 18<br>***NPC Inclusive*** *0.01 .. 99999999999.99* |
| 3.18 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Exchange Rate | ***NPC Rulebook*** *AT-T005 Currency exchange rate applied on the Initial Amount*<br>**ISO Name** Exchange Rate<br>**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.<br>**XML Tag** XchgRate<br>**Type** BaseOneRate<br>***NPC FractDigits*** *2*<br>**TotalDigits** 11 |
| 3.19 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Compensation Amount | **ISO Name** Compensation Amount<br>**ISO Definition** Amount of money asked or paid as compensation for the processing of the instruction.<br>**XML Tag** CompstnAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>***NPC FractDigits*** *2*<br>**TotalDigits** 18<br>***NPC Inclusive*** *0.01 .. 99999999999.99* |
| 3.20 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Charge Bearer | ***NPC Rulebook*** *AT-T006 Charge bearer*<br>***NPC Usage Rule(s)*** *Only 'SHAR' or 'SLEV' to be used.*<br>**ISO Name** Charge Bearer<br>**ISO Definition** Specifies which party/parties will bear the charges associated with the processing of the payment transaction.<br><br>Usage: The ChargeBearer applies to the return message, not to the original instruction.<br>**XML Tag** ChrgBr<br>**Type** ChargeBearerType1Code<br>***NPC Code Restrictions***<br>***SHAR*** *Shared*<br>*Transaction charges on the sender are to be* |

| # | NPC Mult | Message Element | Inter-PSP Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| | | | ***NPC Code Restrictions*** | |
| | | | | *borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.* |
| | | | ***SLEV*** | *FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.* |
| 3.21 | 0..n | Payment Return V09<br>+Transaction Information<br>++Charges Information | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Charges Information<br>Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction.<br>ChrgsInf<br>Charges7 |
| 3.22 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Clearing System Reference | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Clearing System Reference<br>Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction.<br>ClrSysRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.23 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Instructing Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br><br>Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned.<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.24 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Instructed Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructed Agent<br>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br><br>Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned.<br>InstdAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.25 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Return Chain | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Return Chain<br>Provides all parties (agents and non-agents) involved in a return transaction.<br>RtrChain<br>TransactionParties7 |
| 3.26 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information | ***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Mandatory.*<br>*Only one occurrence of 'Return Reason Information' is allowed.*<br>Return Reason Information<br>Provides detailed information on the return reason.<br>RtrRsnInf<br>PaymentReturnReason6 |

| # | NPC Mult | Message Element | Inter-PSP Return Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.27 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information<br>+++Originator | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-R002 The identification of the type of party initiating the "R"-message.*<br>*Mandatory.*<br>*Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.*<br>Originator<br>Party that issues the return.<br>Orgtr<br>PartyIdentification135 |
| 3.28 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information<br>+++Reason | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-R004 The reason code for non-acceptance of the NPC Credit Transfer.*<br>*Mandatory.*<br>Reason<br>Specifies the reason for the return.<br>Rsn<br>ReturnReason5Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.29 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information<br>+++Reason<br>++++Code | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *See Message Element Specifications 2.2.2 below.*<br>Code<br>Reason for the return, as published in an external reason code list.<br>Cd<br>ExternalReturnReason1Code<br>1 .. 4<br>*1 .. 4* |
| 3.30 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information<br>+++Reason<br>++++Proprietary | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Proprietary<br>Reason for the return, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.31 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information<br>+++Additional Information | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Additional Information<br>Further details on the return reason.<br>AddtlInf<br>Max105Text<br>1 .. 105<br>*1 .. 105* |
| 3.32 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *An exact copy of all attributes of the received DS-02 which is being returned.*<br>*Mandatory.*<br>*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.*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference28 |
| 3.33 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Interbank Settlement Amount | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Inter-PSP Return Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.34 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Amount<br>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.<br>Amt<br>AmountType4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.35 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Amount<br>++++Instructed Amount | ***NPC Rulebook***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *AT-T003 The Initial Amount of the NPC transaction ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>Instructed Amount<br>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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 3.36 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Interbank Settlement Date | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br>Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |
| 3.37 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Requested Collection Date | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |
| 3.38 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Requested Execution Date | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 3.39 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Scheme Identification | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 3.40 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Settlement Information | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |

| # | NPC Mult | Message Element | Inter-PSP Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.41 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++PaymentTypeInformation | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-T001 The identification code of the Scheme.*<br>*AT-T008 The category purpose of the NPC Credit Transfer.*<br>*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).*<br>PaymentTypeInformation<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 3.42 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Payment Method | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 3.43 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Mandate Related Information | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |
| 3.44 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Remittance Information | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*Should include an exact copy of attribute AT-T009 in the received DS-02 which is being returned. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 3.45 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Ultimate Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-P006 The name of the Originator Reference Party .*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 3.46 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |

| # | NPC Mult | Message Element | Inter-PSP Return Credit Transfer<br>NPC Core Requirements |
|---|---|---|---|
| 3.47 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account | *NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Debtor Account<br>ISO Definition Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>XML Tag DbtrAcct<br>Type CashAccount38 |
| 3.48 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Identification | *NPC Usage Rule(s)* *Only IBAN is allowed.*<br>ISO Name Identification<br>ISO Definition Unique and unambiguous identification for the account between the account owner and the account servicer.<br>XML Tag Id<br>Type AccountIdentification4Choice |
| | 1..1 | | XML Tag xs:choice |
| 3.49 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Identification<br>+++++IBAN | *NPC Rulebook* *AT-D001 The IBAN of the account of the Originator.*<br>*NPC Usage Rule(s)* *Mandatory.*<br>*Only IBAN is allowed.*<br>ISO Name IBAN<br>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.<br>XML Tag IBAN<br>Type IBAN2007Identifier<br>Pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |
| 3.50 | 0..0 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Identification<br>+++++Other | *NPC Usage Rule(s)* *Not used. Only IBAN is allowed.*<br>ISO Name Other<br>ISO Definition Unique identification of an account, as assigned by the account servicer, using an identification scheme.<br>XML Tag Othr<br>Type GenericAccountIdentification1 |
| 3.51 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Type | ISO Name Type<br>ISO Definition Specifies the nature, or use of the account.<br>XML Tag Tp<br>Type CashAccountType2Choice |
| | 1..1 | | XML Tag xs:choice |
| 3.52 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Type<br>+++++Code | ISO Name Code<br>ISO Definition Account type, in a coded form.<br>XML Tag Cd<br>Type ExternalCashAccountType1Code<br>ISO Length 1 .. 4<br>*NPC Length* *1 .. 4* |
| 3.53 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Type<br>+++++Proprietary | ISO Name Proprietary<br>ISO Definition Nature or use of the account in a proprietary form.<br>XML Tag Prtry<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.54 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Currency | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type**<br>**Pattern** | Currency<br>Identification of the currency in which the account is held.<br><br>Usage: Currency should only be used in case one and the same account number covers several currencies<br>and the initiating party needs to identify which currency needs to be used for settlement on the account.<br>Ccy<br>ActiveOrHistoricCurrencyCode<br>[A-Z]{3,3} |
| 3.55 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Name | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Name<br>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.<br><br>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.<br>Nm<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 3.56 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Proxy | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-P003 The Proxy/Alais of the account of the Originator*<br>*Mandatory if Debtor Account is identified by an Alias or Proxy in the original payment instruction.*<br>*"Sub-element 'Identification' is limited to 320 characters in length."*<br>Proxy<br>Specifies an alternate assumed name for the identification of the account.<br>Prxy<br>ProxyAccountIdentification1 |
| 3.57 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Proxy<br>+++++Type | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Either Code or Proprietary to be used*<br>Type<br>Type of the proxy identification.<br>Tp<br>ProxyAccountType1Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.58 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Proxy<br>+++++Type<br>++++++Code | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Code<br>Name of the identification scheme, in a coded form as published in an external list.<br>Cd<br>ExternalProxyAccountType1Code<br>1 .. 4<br>*1 .. 4* |
| 3.59 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Proxy<br>+++++Type<br>++++++Proprietary | ***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-P003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc).*<br>Proprietary<br>Name of the identification scheme, in a free text form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.60 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Proxy<br>+++++Identification | *NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *The 'Alias' or 'Proxy' defined by Code or Proprietary (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc).*<br>Identification<br>Identification used to indicate the account identification under another specified name.<br>Id<br>Max2048Text<br>1 .. 2048<br>*1 .. 320* |
| 3.61 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-D002 The BIC code of the Originator PSP.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.62 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent Account | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |
| 3.63 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.64 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent Account | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 3.65 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-E001 The name of the Beneficiary.*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification code.*<br>*Only 'Party' is allowed.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |
| 3.66 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *Mandatory.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 3.67 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *Only IBAN is allowed.*<br>Identification<br>Unique and unambiguous identification for the account between the account owner and the account servicer.<br>Id<br>AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |

| # | NPC Mult | Message Element | Inter-PSP Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.68 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification<br>+++++IBAN | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**Pattern** | *AT-C001 The IBAN of the account of the Beneficiary.*<br>*Mandatory.*<br>*Only IBAN is allowed.*<br>IBAN<br>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.<br>IBAN<br>IBAN2007Identifier<br>[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |
| 3.69 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification<br>+++++Other | *NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Not used. Only IBAN is allowed.*<br>Other<br>Unique identification of an account, as assigned by the account servicer, using an identification scheme.<br>Othr<br>GenericAccountIdentification1 |
| 3.70 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Type | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Type<br>Specifies the nature, or use of the account.<br>Tp<br>CashAccountType2Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.71 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Type<br>+++++Code | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | Code<br>Account type, in a coded form.<br>Cd<br>ExternalCashAccountType1Code<br>1 .. 4<br>*1 .. 4* |
| 3.72 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Type<br>+++++Proprietary | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | Proprietary<br>Nature or use of the account in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.73 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Currency | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**Pattern** | Currency<br>Identification of the currency in which the account is held.<br><br>Usage: Currency should only be used in case one and the same account number covers several currencies<br>and the initiating party needs to identify which currency needs to be used for settlement on the account.<br>Ccy<br>ActiveOrHistoricCurrencyCode<br>[A-Z]{3,3} |

| # | NPC Mult | Message Element | Inter-PSP Return Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.74 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Name | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Name<br>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.<br><br>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.<br>Nm<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 3.75 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Proxy | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-E003 The Proxy/Alias of the account of the Beneficiary*<br>*Mandatory if Creditor Account is identified by an Alias or Proxy in the original payment instruction.*<br>*"Sub-element 'Identification' is limited to 320 characters in length."*<br>Proxy<br>Specifies an alternate assumed name for the identification of the account.<br>Prxy<br>ProxyAccountIdentification1 |
| 3.76 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Proxy<br>+++++Type | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Either Code or Proprietary to be used*<br>Type<br>Type of the proxy identification.<br>Tp<br>ProxyAccountType1Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.77 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Proxy<br>+++++Type<br>++++++Code | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Code<br>Name of the identification scheme, in a coded form as published in an external list.<br>Cd<br>ExternalProxyAccountType1Code<br>1 .. 4<br>*1 .. 4* |
| 3.78 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Proxy<br>+++++Type<br>++++++Proprietary | ***NPC Usage Rule(s)***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-E003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID etc).*<br>Proprietary<br>Name of the identification scheme, in a free text form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.79 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Proxy<br>+++++Identification | ***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *The 'Alias' or 'Proxy' defined by Code or Proprietary (e.g. Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Code etc).*<br>Identification<br>Identification used to indicate the account identification under another specified name.<br>Id<br>Max2048Text<br>1 .. 2048<br>*1 .. 320* |

| # | NPC Mult | Message Element | Inter-PSP Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.80 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Ultimate Creditor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-E007 The name of the Beneficiary Reference Party.*<br>*AT-E010 The identification code of the Beneficiary Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |
| 3.81 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Purpose | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br>XML Tag<br>Type | *AT-T007 The purpose of the NPC Credit Transfer.*<br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 3.82 | 0..n | Payment Return V09<br>+Transaction Information<br>++Supplementary Data | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |
| 4.0 | 0..n | Payment Return V09<br>+Supplementary Data | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |

### 2.2.2. Message Element Specifications

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

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

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

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

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

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

**Note**: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'pacs.002.001.10', the 'Original Message Name Identification' is set to 'pacs.008.001.08'.

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

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

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

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

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

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

| # | NPC Mult | Message Element | Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag**<br>**Type** | Document<br>Document |
| | 1..1 | FITo FIPayment Status Report V10 | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | FITo FIPayment Status Report V10<br>Scope<br>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.<br>FIToFIPmtStsRpt<br>FIToFIPaymentStatusReportV10 |
| 1.0 | 1..1 | FITo FIPayment Status Report V10<br>+Group Header | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Group Header<br>Set of characteristics shared by all individual transactions included in the status report message.<br>GrpHdr<br>GroupHeader91 |
| 1.1 | 1..1 | FITo FIPayment Status Report V10<br>+Group Header<br>++Message Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Message Identification<br>Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message.<br>Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.<br>MsgId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | FITo FIPayment Status Report V10<br>+Group Header<br>++Creation Date Time | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Creation Date Time<br>Date and time at which the message was created.<br>CreDtTm<br>ISODateTime |
| 1.3 | 0..1 | FITo FIPayment Status Report V10<br>+Group Header<br>++Instructing Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br><br>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.<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 1.4 | 0..1 | FITo FIPayment Status Report V10<br>+Group Header<br>++Instructed Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructed Agent<br>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br><br>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.<br>InstdAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 2.0 | 1..1 | FITo FIPayment Status Report V10<br>+Original Group Information And Status | ***NPC Usage Rule(s)***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *Mandatory.*<br>*Only one occurence is allowed.*<br>Original Group Information And Status<br>Original group information concerning the group of transactions, to which the status report message refers to.<br>OrgnlGrpInfAndSts<br>OriginalGroupHeader17 |

| # | NPC Mult | Message Element | Inter-PSP Payment Reject or Status Report Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.1 | 1..1 | FITo FIPayment Status Report V10<br>+Original Group Information And Status<br>++Original Message Identification | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Original Message Identification<br>Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.<br>OrgnlMsgId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.2 | 1..1 | FITo FIPayment Status Report V10<br>+Original Group Information And Status<br>++Original Message Name Identification | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *Only pacs.008.001.08 is allowed.*<br>Original Message Name Identification<br>Specifies the original message name identifier to which the message refers.<br>OrgnlMsgNmId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.3 | 0..1 | FITo FIPayment Status Report V10<br>+Original Group Information And Status<br>++Original Creation Date Time | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Original Creation Date Time<br>Date and time at which the original message was created.<br>OrgnlCreDtTm<br>ISODateTime |
| 2.4 | 0..1 | FITo FIPayment Status Report V10<br>+Original Group Information And Status<br>++Original Number Of Transactions | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**Pattern** | Original Number Of Transactions<br>Number of individual transactions contained in the original message.<br>OrgnlNbOfTxs<br>Max15NumericText<br>[0-9]{1,15} |
| 2.5 | 0..1 | FITo FIPayment Status Report V10<br>+Original Group Information And Status<br>++Original Control Sum | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits** | Original Control Sum<br>Total of all individual amounts included in the original message, irrespective of currencies.<br>OrgnlCtrlSum<br>DecimalNumber<br>*17*<br>18 |
| 2.6 | 0..1 | FITo FIPayment Status Report V10<br>+Original Group Information And Status<br>++Group Status | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br><br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-R001 The type of "R" message.*<br>*AT-R008 The status of the original message*<br>*Only codes listed under NPC Code Restrictions are allowed.*<br>Group Status<br>Specifies the status of a group of transactions.<br>GrpSts<br>ExternalPaymentGroupStatus1Code<br>1 .. 4<br>*1 .. 4* |
| | | | ***NPC Code Restrictions*** | |
| | | | ***ACCP*** | *AcceptedCustomerProfile*<br>*Preceding check of technical validation was successful. Customer profile check was also successful.* |
| | | | ***ACSC*** | *AcceptedSettlementCompletedDebitorAccount*<br>*Settlement on the debtor's account has been completed.*<br>*Usage : this can be used by the first agent to report to the debtor that the transaction has been completed.*<br>*Warning : this status is provided for transaction status reasons, not for financial information. It can only be used after bilateral agreement* |
| | | | ***ACSP*** | *AcceptedSettlementInProcess*<br>*All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been* |

| # | NPC Mult | Message Element | Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| | | | ***NPC Code Restrictions*** | |
| | | | | *accepted for execution.* |
| | | | ***ACTC*** | *AcceptedTechnicalValidation*<br>*Authentication and syntactical and semantical validation are successful* |
| | | | ***PART*** | *PartiallyAccepted*<br>*A number of transactions have been accepted, whereas another number of transactions have not yet achieved 'accepted' status.* |
| | | | ***RJCT*** | *Rejected*<br>*Payment initiation or individual transaction included in the payment initiation has been rejected.* |
| 2.7 | 0..1 | FITo FIPayment Status Report V10<br>+Original Group Information And Status<br>++Status Reason Information | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Only one occurrence is allowed.*<br>*'Status Reason Information' must be present either in 'Original Group Information And Status' or in 'Transaction Information and Status'.*<br>Status Reason Information<br>Provides detailed information on the status reason.<br>StsRsnInf<br>StatusReasonInformation12 |
| 2.8 | 1..1 | FITo FIPayment Status Report V10<br>+Original Group Information And Status<br>++Status Reason Information<br>+++Originator | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-R002 The identification of the type of party that initiated the reject.*<br>*Mandatory.*<br>*Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate the CSM when it has no BIC.*<br>Originator<br>Party that issues the status.<br>Orgtr<br>PartyIdentification135 |
| 2.9 | 1..1 | FITo FIPayment Status Report V10<br>+Original Group Information And Status<br>++Status Reason Information<br>+++Reason | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-R004 The reason code for non-acceptance of the NPC Credit Transfer.*<br>*Mandatory.*<br>Reason<br>Specifies the reason for the status report.<br>Rsn<br>StatusReason6Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 2.10 | 1..1 | FITo FIPayment Status Report V10<br>+Original Group Information And Status<br>++Status Reason Information<br>+++Reason<br>++++Code | ***NPC Rulebook***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *See Message Element Specifications 2.3.2 below.*<br>Code<br>Reason for the status, as published in an external reason code list.<br>Cd<br>ExternalStatusReason1Code<br>1 .. 4<br>*1 .. 4* |
| 2.11 | 1..1 | FITo FIPayment Status Report V10<br>+Original Group Information And Status<br>++Status Reason Information<br>+++Reason<br>++++Proprietary | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Proprietary<br>Reason for the status, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | 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<br>+Original Group Information And Status<br>++Status Reason Information<br>+++Additional Information | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Additional Information<br>Further details on the status reason.<br><br>Usage: Additional information can be used for several purposes such as the reporting of repaired information.<br>AddtlInf<br>Max105Text<br>1 .. 105<br>*1 .. 105* |
| 2.13 | 0..n | FITo FIPayment Status Report V10<br>+Original Group Information And Status<br>++Number Of Transactions Per Status | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Number Of Transactions Per Status<br>Detailed information on the number of transactions for each identical transaction status.<br>NbOfTxsPerSts<br>NumberOfTransactionsPerStatus5 |
| 3.0 | 0..n | FITo FIPayment Status Report V10<br>+Transaction Information And Status | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Transaction Information And Status<br>Information concerning the original transactions, to which the status report message refers.<br>TxInfAndSts<br>PaymentTransaction110 |
| 3.1 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Status Identification | ***NPC Rulebook***<br><br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-R003 The specific reference of the PSP initiating the Reject/Return.*<br>*AT-R010 The specific reference of the PSP initiating the status message*<br>*Mandatory.*<br>Status Identification<br>Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status.<br>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.<br>StsId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.2 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Group Information | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Original Group Information<br>Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.<br>OrgnlGrpInf<br>OriginalGroupInformation29 |
| 3.3 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Instruction Identification | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *Mandatory if provided in the original instruction.*<br>Original Instruction Identification<br>Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.<br>OrgnlInstrId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.4 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original End To End Identification | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-T014 The Originator's reference of the Credit Transfer Transaction.*<br>*Mandatory.*<br>Original End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>OrgnlEndToEndId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Payment Reject or Status Report Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.5 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.*<br>*Mandatory.*<br>*Must contain a reference that is unique over time.*<br>Original Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>OrgnlTxId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.6 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original UETR | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>Pattern | Original UETR<br>Universally unique identifier to provide the original end-to-end reference of a payment transaction.<br>OrgnlUETR<br>UUIDv4Identifier<br>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |
| 3.7 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Transaction Status | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-R001 The type of "R" message.*<br>*AT-R008 The status of the original message*<br>*Only codes listed under NPC Code Restrictions are allowed.*<br>Transaction Status<br>Specifies the status of a transaction, in a coded form.<br>TxSts<br>ExternalPaymentTransactionStatus1Code<br>1 .. 4<br>*1 .. 4* |
| | | | ***NPC Code Restrictions*** | |
| | | | ***ACSC*** | *AcceptedSettlementCompletedDebitorAccount*<br>*Settlement completed.*<br>*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.*<br>*Warning : this status is provided for transaction status reasons, not for financial information. It can only be used after bilateral agreement* |
| | | | ***ACSP*** | *AcceptedSettlementInProcess*<br>*All preceding checks such as technical validation and customer profile were successful and therefore the payment instruction has been accepted for execution.* |
| | | | ***RJCT*** | *Rejected*<br>*Payment instruction has been rejected.* |
| 3.8 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Status Reason Information | *NPC Usage Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Only one occurrence of 'Status Reason Information' is allowed.*<br>*'Status Reason Information' must be present either in 'Original Group Information and Status' or in 'Transaction Information and Status'.*<br>Status Reason Information<br>Provides detailed information on the status reason.<br>StsRsnInf<br>StatusReasonInformation12 |

| # | 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<br>+Transaction Information And Status<br>++Status Reason Information<br>+++Originator | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-R002 The identification of the type of party initiating the "R" message.*<br>*AT-R009 The identification of the type of party initiating the Status message*<br>*Mandatory.*<br>*Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate the CSM when it has no BIC.*<br>Originator<br>Party that issues the status.<br>Orgtr<br>PartyIdentification135 |
| 3.10 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Status Reason Information<br>+++Reason | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-R004 The reason code for non-acceptance of the NPC Credit Transfer.*<br>*Mandatory.*<br>Reason<br>Specifies the reason for the status report.<br>Rsn<br>StatusReason6Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.11 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Status Reason Information<br>+++Reason<br>++++Code | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *See Message Element Specifications 2.3.2 below.*<br>Code<br>Reason for the status, as published in an external reason code list.<br>Cd<br>ExternalStatusReason1Code<br>1 .. 4<br>*1 .. 4* |
| 3.12 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Status Reason Information<br>+++Reason<br>++++Proprietary | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Proprietary<br>Reason for the status, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.13 | 0..n | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Status Reason Information<br>+++Additional Information | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Additional Information<br>Further details on the status reason.<br><br>Usage: Additional information can be used for several purposes such as the reporting of repaired information.<br>AddtlInf<br>Max105Text<br>1 .. 105<br>*1 .. 105* |
| 3.14 | 0..n | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Charges Information | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Charges Information<br>Provides information on the charges related to the processing of the rejection of the instruction.<br><br>Usage: This is passed on for information purposes only. Settlement of the charges will be done separately.<br>ChrgsInf<br>Charges7 |
| 3.15 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Acceptance Date Time | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Acceptance Date Time<br>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.<br>AccptncDtTm<br>ISODateTime |

| # | 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<br>+Transaction Information And Status<br>++Effective Interbank Settlement Date | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Effective Interbank Settlement Date<br>Date and time at which a transaction is completed and cleared, that is, payment is effected.<br>FctvIntrBkSttlmDt<br>DateAndDateTime2Choice |
| 3.17 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Account Servicer Reference | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Account Servicer Reference<br>Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction.<br>AcctSvcrRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.18 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Clearing System Reference | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Clearing System Reference<br>Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.<br>ClrSysRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.19 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Instructing Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br><br>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.<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.20 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Instructed Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructed Agent<br>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br><br>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.<br>InstdAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.21 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br><br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *An exact copy of all attributes of the received DS-02 which is being rejected.*<br>*Mandatory.*<br>*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.*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference28 |

| # | NPC Mult | Message Element | Inter-PSP Payment Reject or Status Report Credit Transfer<br>NPC Core Requirements |
|---|---|---|---|
| 3.22 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Interbank Settlement Amount | *NPC Rulebook* *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>*NPC Format Rule(s)* *Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>**ISO Name** Interbank Settlement Amount<br>**ISO Definition** Amount of money moved between the instructing agent and the instructed agent.<br>**XML Tag** IntrBkSttlmAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |
| 3.23 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Amount | **ISO Name** Amount<br>**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.<br>**XML Tag** Amt<br>**Type** AmountType4Choice |
| | 1..1 | | **XML Tag** xs:choice |
| 3.24 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Amount<br>++++Instructed Amount | *NPC Rulebook* *AT-T003 The Initial Amount of the NPC transaction ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>**ISO Name** Instructed Amount<br>**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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>**XML Tag** InstdAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |
| 3.25 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Interbank Settlement Date | *NPC Rulebook* *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br>**ISO Name** Interbank Settlement Date<br>**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.<br>**XML Tag** IntrBkSttlmDt<br>**Type** ISODate |
| 3.26 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Requested Collection Date | **ISO Name** Requested Collection Date<br>**ISO Definition** Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>**XML Tag** ReqdColltnDt<br>**Type** ISODate |
| 3.27 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Requested Execution Date | **ISO Name** Requested Execution Date<br>**ISO Definition** Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>**XML Tag** ReqdExctnDt<br>**Type** DateAndDateTime2Choice |

| # | NPC Mult | Message Element | Inter-PSP Payment Reject or Status Report Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.28 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Scheme Identification | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 3.29 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Settlement Information | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |
| 3.30 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Payment Type Information | ***NPC Rulebook***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-T001 The identification code of the Scheme.*<br>*AT-T008 The category purpose of the NPC Credit Transfer.*<br>*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).*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 3.31 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Payment Method | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 3.32 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Mandate Related Information | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |
| 3.33 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Remittance Information | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*Should include an exact copy of attribute AT-T009 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.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 3.34 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Ultimate Debtor | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |

| # | NPC Mult | Message Element | Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.35 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |
| 3.36 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Account | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Mandatory.*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 3.37 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Identification | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Mandatory. Only IBAN is allowed.*<br>Identification<br>Unique and unambiguous identification for the account between the account owner and the account servicer.<br>Id<br>AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.38 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Identification<br>+++++IBAN | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>Pattern | *AT-D001 The IBAN of the account of the Originator.*<br>*Mandatory. Only IBAN is allowed.*<br>IBAN<br>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.<br>IBAN<br>IBAN2007Identifier<br>[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |
| 3.39 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Identification<br>+++++Other | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Not used. Only IBAN is allowed.*<br>Other<br>Unique identification of an account, as assigned by the account servicer, using an identification scheme.<br>Othr<br>GenericAccountIdentification1 |
| 3.40 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Type | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Type<br>Specifies the nature, or use of the account.<br>Tp<br>CashAccountType2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.41 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Type<br>+++++Code | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Code<br>Account type, in a coded form.<br>Cd<br>ExternalCashAccountType1Code<br>1 .. 4<br>*1 .. 4* |

| # | NPC Mult | Message Element | Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.42 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Type<br>+++++Proprietary | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Proprietary<br>Nature or use of the account in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.43 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Currency | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type**<br>**Pattern** | Currency<br>Identification of the currency in which the account is held.<br><br>Usage: Currency should only be used in case one and the same account number covers several currencies<br>and the initiating party needs to identify which currency needs to be used for settlement on the account.<br>Ccy<br>ActiveOrHistoricCurrencyCode<br>[A-Z]{3,3} |
| 3.44 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Name | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Name<br>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.<br><br>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.<br>Nm<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 3.45 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Proxy | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-P003 The Proxy/Alias of the account of the Originator*<br>Proxy<br>Specifies an alternate assumed name for the identification of the account.<br>Prxy<br>ProxyAccountIdentification1 |
| 3.46 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Proxy<br>+++++Type | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Either Code or Proprietary to be used*<br>Type<br>Type of the proxy identification.<br>Tp<br>ProxyAccountType1Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.47 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Proxy<br>+++++Type<br>++++++Code | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Code<br>Name of the identification scheme, in a coded form as published in an external list.<br>Cd<br>ExternalProxyAccountType1Code<br>1 .. 4<br>*1 .. 4* |

| # | NPC Mult | Message Element | Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements |
|---|---|---|---|
| 3.48 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Proxy<br>+++++Type<br>++++++Proprietary | *NPC Usage Rule(s)* *Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-P003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc).*<br>ISO Name Proprietary<br>ISO Definition Name of the identification scheme, in a free text form.<br>XML Tag Prtry<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 3.49 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Proxy<br>+++++Identification | ISO Name Identification<br>ISO Definition Identification used to indicate the account identification under another specified name.<br>XML Tag Id<br>Type Max2048Text<br>ISO Length 1 .. 2048<br>*NPC Length* *1 .. 320* |
| 3.50 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Agent | *NPC Rulebook* *AT-D002 The BIC code of the Originator PSP.*<br>ISO Name Debtor Agent<br>ISO Definition Financial institution servicing an account for the debtor.<br>XML Tag DbtrAgt<br>Type BranchAndFinancialInstitutionIdentification6 |
| 3.51 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Debtor Agent Account | ISO Name Debtor Agent Account<br>ISO Definition Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>XML Tag DbtrAgtAcct<br>Type CashAccount38 |
| 3.52 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Agent | *NPC Rulebook* *AT-C002 The BIC code of the Beneficiary PSP.*<br>ISO Name Creditor Agent<br>ISO Definition Financial institution servicing an account for the creditor.<br>XML Tag CdtrAgt<br>Type BranchAndFinancialInstitutionIdentification6 |
| 3.53 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Agent Account | ISO Name Creditor Agent Account<br>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.<br>XML Tag CdtrAgtAcct<br>Type CashAccount38 |
| 3.54 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor | *NPC Rulebook* *AT-E001 The name of the Beneficiary.*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification code.*<br>*NPC Usage Rule(s)* *Only 'Party' is allowed.*<br>ISO Name Creditor<br>ISO Definition Party to which an amount of money is due.<br>XML Tag Cdtr<br>Type Party40Choice |
| 3.55 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Account | *NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Creditor Account<br>ISO Definition Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>XML Tag CdtrAcct<br>Type CashAccount38 |
| 3.56 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification | *NPC Usage Rule(s)* *Mandatory. Only IBAN is allowed.*<br>ISO Name Identification<br>ISO Definition Unique and unambiguous identification for the account between the account owner and the account servicer.<br>XML Tag Id<br>Type AccountIdentification4Choice |

| # | NPC Mult | Message Element | Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| | 1..1 | | XML Tag | xs:choice |
| 3.57 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification<br>+++++IBAN | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type<br>Pattern | *AT-C001 The IBAN of the account of the Beneficiary*<br><br><br>*Mandatory. Only IBAN is allowed.*<br>IBAN<br>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.<br>IBAN<br>IBAN2007Identifier<br>[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |
| 3.58 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification<br>+++++Other | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *Not used. Only IBAN is allowed.*<br>Other<br>Unique identification of an account, as assigned by the account servicer, using an identification scheme.<br>Othr<br>GenericAccountIdentification1 |
| 3.59 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Type | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Type<br>Specifies the nature, or use of the account.<br>Tp<br>CashAccountType2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.60 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Type<br>+++++Code | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Code<br>Account type, in a coded form.<br>Cd<br>ExternalCashAccountType1Code<br>1 .. 4<br>*1 .. 4* |
| 3.61 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Type<br>+++++Proprietary | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Proprietary<br>Nature or use of the account in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.62 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Currency | ISO Name<br>ISO Definition<br><br><br><br><br><br><br>XML Tag<br>Type<br>Pattern | Currency<br>Identification of the currency in which the account is held.<br><br>Usage: Currency should only be used in case one and the same account number covers several currencies<br>and the initiating party needs to identify which currency needs to be used for settlement on the account.<br>Ccy<br>ActiveOrHistoricCurrencyCode<br>[A-Z]{3,3} |

| # | NPC Mult | Message Element | Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.63 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Name | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Name<br>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.<br><br>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.<br>Nm<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 3.64 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Proxy | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-E003 The Proxy/Alias of the account of the Beneficiary.*<br>Proxy<br>Specifies an alternate assumed name for the identification of the account.<br>Prxy<br>ProxyAccountIdentification1 |
| 3.65 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Proxy<br>+++++Type | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Either Code or Proprietary to be used*<br>Type<br>Type of the proxy identification.<br>Tp<br>ProxyAccountType1Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.66 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Proxy<br>+++++Type<br>++++++Code | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Code<br>Name of the identification scheme, in a coded form as published in an external list.<br>Cd<br>ExternalProxyAccountType1Code<br>1 .. 4<br>*1 .. 4* |
| 3.67 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Proxy<br>+++++Type<br>++++++Proprietary | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Proprietary<br>Name of the identification scheme, in a free text form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.68 | 1..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Proxy<br>+++++Identification | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Identification<br>Identification used to indicate the account identification under another specified name.<br>Id<br>Max2048Text<br>1 .. 2048<br>*1 .. 320* |
| 3.69 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Ultimate Creditor | ***NPC Rulebook***<br><br><br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-E007 The name of the Beneficiary Reference Party.*<br>*AT-E010 The identification code of the Beneficiary Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |

| # | NPC Mult | Message Element | Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.70 | 0..1 | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Original Transaction Reference<br>+++Purpose | *NPC Rulebook*<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | *AT-T007 The purpose of the NPC Credit Transfer.*<br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 3.71 | 0..n | FITo FIPayment Status Report V10<br>+Transaction Information And Status<br>++Supplementary Data | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |
| 4.0 | 0..n | FITo FIPayment Status Report V10<br>+Supplementary Data | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>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<br>*Usage Rule*: To be used for incorrect 'operation/transaction' code. |
| AM03 | NotAllowedCurrency | Specified message amount is a non-processable currency outside of existing agreement<br>*Usage Rule*: To be used when Beneficiary PSP is not reachable in the specified currency. |
| AM05 | Duplication | Duplicate payment |
| AM11 | InvalidTransactionCurrency | Transaction currency is invalid or missing<br>*Usage Rule*: To be used when Beneficiary PSP is not reachable for cross border transactions. |
| ED05 | SettlementFailed | Settlement of the NPC Credit Transfer has failed |
| ERIN | ERIOptionNotSupported | The Extended Remittance Information (ERI) option is not supported |
| FF01 | InvalidFileFormat | Operation/transaction code incorrect, invalid file format |
| MS03 | NotSpecifiedReasonAgentGenerated | Reason not specified |
| RC01 | Bank Identifier Incorrect | PSP identifier incorrect (i.e. invalid BIC) |
| RR01 | MissingDebtorAccountOrIdentification | Regulatory Reason |
| RR02 | MissingDebtorsNameOrAddress | Regulatory Reason |
| RR03 | MissingCreditorsNameOrAddress | Regulatory Reason |
| RR04 | RegulatoryReason | Regulatory Reason |
| TM01 | CutOffTime | File received after Cut-off Time |
| DNOR | Debtor bank is not registered | Debtor PSP is not registered under this BIC in the CSM |
| CNOR | Creditor bank is not registered | Creditor PSP is not registered under this BIC in the CSM |

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

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

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

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

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

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

**Note**: Attribute AT-R001 'Type of R-message' is implied by the 'Message Name', 'camt.056.001.08' and the Original Message Name Identification set to '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<br>Type | Document<br>Document |
| | 1..1 | FITo FIPayment Cancellation Request V08 | ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>XML Tag<br>Type | FITo FIPayment Cancellation Request V08<br>Scope<br>The FIToFIPaymentCancellationRequest message is sent by a case creator/case assigner to a case assignee.<br>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).<br><br>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).<br>FIToFIPmtCxlReq<br>FIToFIPaymentCancellationRequestV08 |
| 1.0 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Assignment | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Assignment<br>Identifies the assignment of an investigation case from an assigner to an assignee.<br>Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver.<br>Assgnmt<br>CaseAssignment5 |
| 1.1 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Assignment<br>++Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Identification<br>Uniquely identifies the case assignment.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Assignment<br>++Assigner | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructing Party.*<br>*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.*<br>Assigner<br>Party who assigns the case.<br>Usage: This is also the sender of the message.<br>Assgnr<br>Party40Choice |
| 1.3 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Assignment<br>++Assignee | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructed Party.*<br>*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.*<br>Assignee<br>Party to which the case is assigned.<br>Usage: This is also the receiver of the message.<br>Assgne<br>Party40Choice |
| 1.4 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Assignment<br>++Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Creation Date Time<br>Date and time at which the assignment was created.<br>CreDtTm<br>ISODateTime |

| # | NPC Mult | Message Element | Inter-PSP Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.0 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Case | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Case<br>Identifies the investigation case.<br>Case<br>Case5 |
| 3.0 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Control Data | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Control Data<br>Provides details on the number of transactions and the control sum of the message.<br>CtrlData<br>ControlData1 |
| 3.1 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Control Data<br>++Number Of Transactions | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**Pattern** | Number Of Transactions<br>Number of individual transactions contained in the message.<br>NbOfTxs<br>Max15NumericText<br>[0-9]{1,15} |
| 3.2 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Control Data<br>++Control Sum | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits** | Control Sum<br>Total of all individual amounts included in the message, irrespective of currencies.<br>CtrlSum<br>DecimalNumber<br>*17*<br>18 |
| 4.0 | 1..n | FITo FIPayment Cancellation Request V08<br>+Underlying | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Underlying<br>Identifies the payment instruction to be cancelled.<br>Undrlyg<br>UnderlyingTransaction23 |
| 4.1 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Original Group Information And Cancellation | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Original Group Information And Cancellation<br>Provides information on the original message, to which the cancellation refers.<br>OrgnlGrpInfAndCxl<br>OriginalGroupHeader15 |
| 4.2 | 1..n | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory.*<br>Transaction Information<br>Provides information on the original transactions to which the cancellation request message refers.<br>TxInf<br>PaymentTransaction106 |
| 4.3 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Cancellation Identification | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-R053 The specific reference of the PSP initiating the Recall.*<br>*Mandatory.*<br>*This element must be transported up to the Creditor Agent.*<br>Cancellation Identification<br>Unique and unambiguous identifier of a cancellation request, as assigned by the assigner.<br><br>Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request.<br>CxlId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.4 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Case | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Case<br>Set of elements to uniquely and unambiguously identify an exception or an investigation workflow.<br>Case<br>Case5 |
| 4.5 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Group Information | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory.*<br>Original Group Information<br>Provides information on the original message.<br>OrgnlGrpInf<br>OriginalGroupInformation29 |

| # | NPC Mult | Message Element | Inter-PSP Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.6 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Group Information<br>++++Original Message Identification | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Original Message Identification<br>Point to point reference assigned by the original instructing party to unambiguously identify the original message.<br>OrgnlMsgId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.7 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Group Information<br>++++Original Message Name Identification | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *Only pacs.008.001.08 is allowed.*<br>Original Message Name Identification<br>Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103.<br>OrgnlMsgNmId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.8 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Group Information<br>++++Original Creation Date Time | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Original Creation Date Time<br>Original date and time at which the message was created.<br>OrgnlCreDtTm<br>ISODateTime |
| 4.9 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Instruction Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Original Instruction Identification<br>Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.<br>OrgnlInstrId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.10 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original End To End Identification | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-T014 The Originator's reference of the Credit Transfer Transaction.*<br>*Mandatory.*<br>Original End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>OrgnlEndToEndId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.11 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Identification | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.*<br>*Mandatory.*<br>Original Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>OrgnlTxId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.12 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original UETR | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**Pattern** | Original UETR<br>Universally unique identifier to provide the original end-to-end reference of a payment transaction.<br>OrgnlUETR<br>UUIDv4Identifier<br>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |

| # | NPC Mult | Message Element | Inter-PSP Recall of Credit Transfer<br>NPC Core Requirements |
|---|---|---|---|
| 4.13 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Clearing System Reference | **ISO Name** Original Clearing System Reference<br>**ISO Definition** Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.<br>**XML Tag** OrgnlClrSysRef<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 4.14 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Interbank Settlement Amount | ***NPC Rulebook*** *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>***NPC Usage Rule(s)*** *Mandatory*<br>*Only 'Scheme Currencies' is allowed.*<br>***NPC Format Rule(s)*** *Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>**ISO Name** Original Interbank Settlement Amount<br>**ISO Definition** Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>**XML Tag** OrgnlIntrBkSttlmAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>***NPC FractDigits*** *2*<br>**TotalDigits** 18<br>***NPC Inclusive*** *0.01 .. 99999999999.99* |
| 4.15 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Interbank Settlement Date | ***NPC Rulebook*** *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br>***NPC Usage Rule(s)*** *Mandatory.*<br>**ISO Name** Original Interbank Settlement Date<br>**ISO Definition** Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.<br>**XML Tag** OrgnlIntrBkSttlmDt<br>**Type** ISODate |
| 4.16 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Assigner | **ISO Name** Assigner<br>**ISO Definition** Party who assigns the case.<br>Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).<br>**XML Tag** Assgnr<br>**Type** BranchAndFinancialInstitutionIdentification6 |
| 4.17 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Assignee | **ISO Name** Assignee<br>**ISO Definition** Party to which the case is assigned.<br>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).<br>**XML Tag** Assgne<br>**Type** BranchAndFinancialInstitutionIdentification6 |
| 4.18 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Cancellation Reason Information | ***NPC Usage Rule(s)*** *Mandatory.*<br>*Only one occurrence is allowed.*<br>**ISO Name** Cancellation Reason Information<br>**ISO Definition** Provides detailed information on the cancellation reason.<br>**XML Tag** CxlRsnInf<br>**Type** PaymentCancellationReason5 |

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

| # | NPC Mult | Message Element | Inter-PSP Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.24 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.*<br>*Mandatory.*<br>*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.*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference28 |
| 4.25 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Interbank Settlement Amount | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 4.26 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Amount | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Amount<br>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.<br>Amt<br>AmountType4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 4.27 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Amount<br>+++++Instructed Amount | *NPC Rulebook*<br><br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | *AT-T003 The Initial Amount of the NPC transaction ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>Instructed Amount<br>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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 4.28 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Interbank Settlement Date | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |
| 4.29 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Requested Collection Date | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |

| # | NPC Mult | Message Element | Inter-PSP Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.30 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Requested Execution Date | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 4.31 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Creditor Scheme Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 4.32 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Settlement Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |
| 4.33 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Payment Type Information | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer.*<br>*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).*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 4.34 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Payment Method | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 4.35 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Mandate Related Information | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |
| 4.36 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Remittance Information | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*Should include an exact copy of attribute AT-T009 of the received DS-02 which is being requested to cancel (Recall). Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |

| # | NPC Mult | Message Element | Inter-PSP Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.37 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Ultimate Debtor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 4.38 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Debtor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |
| 4.39 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Debtor Account | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-D001 The IBAN of the account of the Originator.*<br>*AT-P003 The Proxy/Alias of the account of the Originator.*<br>*Mandatory.*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 4.40 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Debtor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-D002 The BIC code of the Originator PSP.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 4.41 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Debtor Agent Account | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |
| 4.42 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Creditor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 4.43 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Creditor Agent Account | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 4.44 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Creditor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-E001 The name of the Beneficiary.*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification Code.*<br>*Only 'Party' is allowed.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |

| # | NPC Mult | Message Element | Inter-PSP Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.45 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Creditor Account | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-C001 The IBAN of the account of the Beneficiary.*<br>*AT-E003 The Proxy/Alias of the account of the Beneficiary.*<br>*Mandatory.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 4.46 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Ultimate Creditor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-E007 Name of the Beneficiary Reference Party.*<br>*AT-E010 The identification code of the Beneficiary Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |
| 4.47 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Purpose | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br><br>XML Tag<br>Type | *AT-T007 The purpose of the NPC Credit Transfer.*<br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 4.48 | 0..n | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Supplementary Data | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |
| 5.0 | 0..n | FITo FIPayment Cancellation Request V08<br>+Supplementary Data | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |

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

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

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

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request) only.
- Index 4.21 'Additional Information' under 'Cancellation Status Reason Information':
    - A mandatory occurrence starting with 'ATR053/' followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.
    - In addition:
        - if index 4.19 'Code' under 'Reason' is set to 'LEGL', two further occurrences are allowed to precise the reason and these must start with 'ATR057/', and/or
        - if 'Code' under 'Reason' was 'FRAD' (Fraudulent originated NCT) in the camt.056.001.01 (DS-05), then up to ten further optional occurrences are allowed, all starting with 'FRAD/' followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated NCT'.
    - As a consequence, the 'NPC Mult.' Is set to [1..13].

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

**Note**: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'camt.029.001.09', the Original Message Name Identification set to 'pacs.008.001.08' and 'Status' set to 'RJCR'.

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

| # | NPC Mult | Message Element | Inter-PSP Negative Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | XML Tag<br>Type | Document<br>Document |
| | 1..1 | Resolution Of Investigation V09 | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Resolution Of Investigation V09<br>Scope<br>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.<br>- the corrective action undertaken by the case assignee;<br>- information on the return where applicable.<br>RsltnOfInvstgtn<br>ResolutionOfInvestigationV09 |
| 1.0 | 1..1 | Resolution Of Investigation V09<br>+Assignment | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Assignment<br>Identifies the assignment of an investigation case from an assigner to an assignee.<br>Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.<br>Assgnmt<br>CaseAssignment5 |
| 1.1 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Identification<br>Uniquely identifies the case assignment.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Assigner | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructing Party.*<br>*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.*<br>Assigner<br>Party who assigns the case.<br>Usage: This is also the sender of the message.<br>Assgnr<br>Party40Choice |
| 1.3 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Assignee | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructed Party.*<br>*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.*<br>Assignee<br>Party to which the case is assigned.<br>Usage: This is also the receiver of the message.<br>Assgne<br>Party40Choice |
| 1.4 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Creation Date Time<br>Date and time at which the assignment was created.<br>CreDtTm<br>ISODateTime |
| 2.0 | 0..1 | Resolution Of Investigation V09<br>+Resolved Case | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Resolved Case<br>Identifies a resolved case.<br>RslvdCase<br>Case5 |
| 3.0 | 1..1 | Resolution Of Investigation V09<br>+Status | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Only 'Confirmation' is allowed.*<br>Status<br>Indicates the status of the investigation.<br>Sts<br>InvestigationStatus5Choice |
| | 1..1 | | XML Tag | xs:choice |

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

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

| # | NPC Mult | Message Element | Inter-PSP Negative Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.11 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original End To End Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-T014 The Originator's reference of the Credit Transfer Transaction.*<br>*Mandatory.*<br>Original End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>OrgnlEndToEndId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.12 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.*<br>*Mandatory.*<br>Original Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>OrgnlTxId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.13 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Clearing System Reference | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Clearing System Reference<br>Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.<br>OrgnlClrSysRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.14 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original UETR | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>Pattern | Original UETR<br>Universally unique identifier to provide the original end-to-end reference of a payment transaction.<br>OrgnlUETR<br>UUIDv4Identifier<br>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |
| 4.15 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Transaction Cancellation Status | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>***NPC Code Restrictions***<br>***RJCR*** | *Mandatory.*<br>*Only 'RJCR' is allowed.*<br>Transaction Cancellation Status<br>Specifies the status of the transaction cancellation request.<br>TxCxlSts<br>CancellationIndividualStatus1Code<br><br>*RejectedCancellationRequest*<br>*Cancellation request is rejected* |
| 4.16 | 1..n | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Cancellation Status Reason Information | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Mandatory.*<br>Cancellation Status Reason Information<br>Provides detailed information on the cancellation status reason.<br>CxlStsRsnInf<br>CancellationStatusReason4 |
| 4.17 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Cancellation Status Reason Information<br>++++Originator | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-E001 The Name of the Beneficiary or AT-C002 The BIC code of the Beneficiary PSP.*<br>*Mandatory.*<br>*Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.*<br>Originator<br>Party that issues the cancellation status.<br>Orgtr<br>PartyIdentification135 |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.18 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Cancellation Status Reason Information<br>++++Reason | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-R057 The Reason code for non-acceptance of the Recall.*<br>*Mandatory.*<br>Reason<br>Specifies the reason for the status report.<br>Rsn<br>CancellationStatusReason3Choice |
| | 1..1 | | XML Tag | xs:choice |
| 4.19 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Cancellation Status Reason Information<br>++++Reason<br>+++++Code | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Only 'AC04', 'AM04', 'ARDT', 'LEGL', 'CUST', 'NOAS' or 'NOOR' are allowed.*<br>Code<br>Reason for the cancellation status, in a coded form.<br>Cd<br>ExternalPaymentCancellationRejection1Code<br>1 .. 4<br>*1 .. 4* |
| | | | ***NPC Code Restrictions*** | |
| | | | ***AC04*** | *ClosedAccountNumber*<br>*Account number specified has been closed on the receiver's books.* |
| | | | ***AM04*** | *InsufficientFunds*<br>*Amount of funds available to cover specified message amount is insufficient.* |
| | | | ***ARDT*** | *AlreadyReturned*<br>*Cancellation not accepted as the transaction has already been returned.* |
| | | | ***CUST*** | *CustomerDecision*<br>*Reported when the cancellation cannot be accepted because of a customer decision (Creditor).* |
| | | | ***LEGL*** | *LegalDecision*<br>*Reported when the cancellation cannot be accepted because of regulatory rules.* |
| | | | ***NOAS*** | *NoAnswerFromCustomer*<br>*No response from beneficiary (to the cancellation request).* |
| | | | ***NOOR*** | *NoOriginalTransactionReceived*<br>*Original transaction (subject to cancellation) never received.* |
| 4.20 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Cancellation Status Reason Information<br>++++Reason<br>+++++Proprietary | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Proprietary<br>Reason for the status, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.21 | 1..<br>13 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Cancellation Status Reason Information<br>++++Additional Information | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br><br><br><br><br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | *AT-R053 The specific reference of the Originator PSP initiating the Recall.*<br>*AT-R057 The Reason code for non-acceptance of the Recall.*<br>*Mandatory.*<br>*First occurrence is mandatory and must start with 'ATR053/' followed by the information as per attribute description.*<br>*When reason code is 'LEGL' under 4.19, two further occurrences are allowed to precise the reason and must start with 'ATR057/'.*<br>*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'.*<br>Additional Information<br>Further details on the cancellation status reason.<br>AddtlInf<br>Max105Text<br>1 .. 105<br>*1 .. 105* |
| 4.22 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Resolution Related Information | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Resolution Related Information<br>Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution.<br>RsltnRltdInf<br>ResolutionData1 |
| 4.23 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Interbank Settlement Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>*NPC FractDigits*<br>**TotalDigits**<br>*NPC Inclusive* | Original Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>OrgnlIntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 4.24 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Interbank Settlement Date | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Original Interbank Settlement Date<br>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.<br>OrgnlIntrBkSttlmDt<br>ISODate |
| 4.25 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Assigner | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Assigner<br>Party who assigns the case.<br>Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).<br>Assgnr<br>Party40Choice |
| 4.26 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Assignee | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Assignee<br>Party to which the case is assigned.<br>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).<br>Assgne<br>Party40Choice |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.27 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference | *NPC Rulebook*<br><br><br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.*<br>*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.*<br>*Mandatory.*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference28 |
| 4.28 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Interbank Settlement Amount | *NPC Rulebook*<br><br><br>*NPC Format Rule(s)*<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>*NPC FractDigits*<br>**TotalDigits**<br>*NPC Inclusive* | *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 4.29 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Amount<br>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.<br>Amt<br>AmountType4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 4.30 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Amount<br>+++++Instructed Amount | *NPC Rulebook*<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>*NPC FractDigits*<br>**TotalDigits**<br>*NPC Inclusive* | *AT-T003 The Initial Amount of the NPC transaction ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>Instructed Amount<br>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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 4.31 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Interbank Settlement Date | *NPC Rulebook*<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br>Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.32 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Requested Collection Date | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |
| 4.33 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Requested Execution Date | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 4.34 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Creditor Scheme Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 4.35 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Settlement Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |
| 4.36 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Payment Type Information | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-T001 The identification code of the Scheme.*<br>*AT-T008 The category purpose of the NPC Credit Transfer.*<br>*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).*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 4.37 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Payment Method | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 4.38 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Mandate Related Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.39 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Remittance Information | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*Should include an exact copy of attribute AT-T009 of the initially sent DS-02 which is to be cancelled. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 4.40 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Ultimate Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 4.41 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |
| 4.42 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Debtor Account | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-D001 The IBAN of the account of the Originator.*<br>*AT-P003 The Proxy/Alias of the account of the Originator.*<br>*Mandatory.*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 4.43 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Debtor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-D002 The BIC code of the Originator PSP.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 4.44 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Debtor Agent Account | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.45 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Creditor Agent | *NPC Rulebook*<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-C002 The BIC code of the Beneficiary PSP.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 4.46 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Creditor Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 4.47 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Creditor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-E001 The name of the Beneficiary*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification code.*<br>*Only 'Party' is allowed.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |
| 4.48 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Creditor Account | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-C001 The IBAN of the account of the Beneficiary.*<br>*AT-E003 Proxy/Alias of the account of the Beneficiary.*<br>*Mandatory.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 4.49 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Ultimate Creditor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-E007 The name of the Beneficiary Reference Party.*<br>*AT-E010 The identification code of the Beneficiary Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |
| 4.50 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Purpose | *NPC Rulebook*<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | *AT-T007 The purpose of the NPC Credit Transfer.*<br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 5.0 | 0..1 | Resolution Of Investigation V09<br>+Modification Details | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Modification Details<br>Specifies the details of the underlying transaction being modified.<br>ModDtls<br>PaymentTransaction107 |

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

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

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

The positive response to a:

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

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

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

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

**Note**: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Reason' under 'Return Reason Information' set to 'FOCR'.

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

| # | NPC Mult | Message Element | Inter-PSP Positive Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | XML Tag<br>Type | Document<br>Document |
| | 1..1 | Payment Return V09 | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Payment Return V09<br>Scope<br>The PaymentReturn message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled.<br>PmtRtr<br>PaymentReturnV09 |
| 1.0 | 1..1 | Payment Return V09<br>+Group Header | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Group Header<br>Set of characteristics shared by all individual transactions included in the message.<br>GrpHdr<br>GroupHeader90 |
| 1.1 | 1..1 | Payment Return V09<br>+Group Header<br>++Message Identification | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Message Identification<br>Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message.<br>Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.<br>MsgId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | Payment Return V09<br>+Group Header<br>++Creation Date Time | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creation Date Time<br>Date and time at which the message was created.<br>CreDtTm<br>ISODateTime |
| 1.3 | 0..2 | Payment Return V09<br>+Group Header<br>++Authorisation | ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br><br>XML Tag<br>Type | Authorisation<br>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.<br><br>Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side.<br>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.<br>Authstn<br>Authorisation1Choice |
| 1.4 | 0..1 | Payment Return V09<br>+Group Header<br>++Batch Booking | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Batch Booking<br>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.<br>Usage: Batch booking is used to request and not order a possible batch booking.<br>BtchBookg<br>BatchBookingIndicator |
| 1.5 | 1..1 | Payment Return V09<br>+Group Header<br>++Number Of Transactions | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>Pattern | Number Of Transactions<br>Number of individual transactions contained in the message.<br>NbOfTxs<br>Max15NumericText<br>[0-9]{1,15} |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to a Recall of Credit Transfer<br>NPC Core Requirements |
|---|---|---|---|
| 1.6 | 0..1 | Payment Return V09<br>+Group Header<br>++Control Sum | **ISO Name** Control Sum<br>**ISO Definition** Total of all individual amounts included in the message, irrespective of currencies.<br>**XML Tag** CtrlSum<br>**Type** DecimalNumber<br>***NPC FractDigits*** *17*<br>**TotalDigits** 18 |
| 1.7 | 0..1 | Payment Return V09<br>+Group Header<br>++Group Return | **ISO Name** Group Return<br>**ISO Definition** Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s).<br>**XML Tag** GrpRtr<br>**Type** TrueFalseIndicator |
| 1.8 | 1..1 | Payment Return V09<br>+Group Header<br>++Total Returned Interbank Settlement Amount | ***NPC Usage Rule(s)*** *Mandatory.*<br>*Only 'Scheme Currencies' is allowed.*<br>***NPC Format Rule(s)*** *Amount must be 0.01 or more and 999999999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>**ISO Name** Total Returned Interbank Settlement Amount<br>**ISO Definition** Total amount of money moved between the instructing agent and the instructed agent in the return message.<br>**XML Tag** TtlRtrdIntrBkSttlmAmt<br>**Type** ActiveCurrencyAndAmount<br>***NPC FractDigits*** *2*<br>**TotalDigits** 18<br>***NPC Inclusive*** *0.01 .. 999999999999999.99* |
| 1.9 | 1..1 | Payment Return V09<br>+Group Header<br>++Interbank Settlement Date | ***NPC Rulebook*** *AT-R056 The Settlement Date for the positive Response to the Recall.*<br>***NPC Usage Rule(s)*** *Mandatory.*<br>**ISO Name** Interbank Settlement Date<br>**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.<br>**XML Tag** IntrBkSttlmDt<br>**Type** ISODate |
| 1.10 | 1..1 | Payment Return V09<br>+Group Header<br>++Settlement Information | **ISO Name** Settlement Information<br>**ISO Definition** Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed.<br>**XML Tag** SttlmInf<br>**Type** SettlementInstruction7 |
| 1.11 | 1..1 | Payment Return V09<br>+Group Header<br>++Settlement Information<br>+++Settlement Method | ***NPC Usage Rule(s)*** *Only CLRG, INGA and INDA are allowed.*<br>**ISO Name** Settlement Method<br>**ISO Definition** Method used to settle the (batch of) payment instructions.<br>**XML Tag** SttlmMtd<br>**Type** SettlementMethod1Code |
| | | | ***NPC Code Restrictions*** |
| | | | ***CLRG*** *ClearingSystem*<br>*Settlement is done through a payment clearing system.* |
| | | | ***INDA*** *InstructedAgent*<br>*Settlement is done by the agent instructed to execute a payment instruction.* |
| | | | ***INGA*** *InstructingAgent*<br>*Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.* |

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

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

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

| # | NPC Mult | Message Element | Inter-PSP Positive Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.7 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original End To End Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-T014 The Originator's reference of the Credit Transfer Transaction.*<br>*Mandatory.*<br>Original End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>OrgnlEndToEndId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.8 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-T054 The Originator PSP's reference of the Credit Transfer Transaction*<br>*Mandatory.*<br>*Must contain a reference that is meaningful to the Originator's PSP and is unique over time.*<br>Original Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>OrgnlTxId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.9 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original UETR | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>Pattern | Original UETR<br>Universally unique identifier to provide the original end-to-end reference of a payment transaction.<br>OrgnlUETR<br>UUIDv4Identifier<br>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |
| 3.10 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Clearing System Reference | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Clearing System Reference<br>Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.<br>OrgnlClrSysRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.11 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Interbank Settlement Amount | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>*NPC Format Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>*Mandatory.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Original Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>OrgnlIntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to a Recall of Credit Transfer<br>NPC Core Requirements |
|---|---|---|---|
| 3.12 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Interbank Settlement Date | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | Original Interbank Settlement Date<br>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.<br><br>Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.<br>OrgnlIntrBkSttlmDt<br>ISODate |
| 3.13 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Returned Interbank Settlement Amount | ***NPC Rulebook***<br><br><br>***NPC Usage Rule(s)***<br><br><br>***NPC Format Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *AT-R054 The returned amount of the positive response to the Recall in the relevant Scheme currency and the relevant currency code.*<br>*The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'.*<br>*Only 'Scheme Currencies' is allowed.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Returned Interbank Settlement Amount<br>Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.<br>RtrdIntrBkSttlmAmt<br>ActiveCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 3.14 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Interbank Settlement Date | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | Interbank Settlement Date<br>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.<br><br>Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.<br>IntrBkSttlmDt<br>ISODate |
| 3.15 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Settlement Priority | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | Settlement Priority<br>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.<br><br>Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction.<br>SttlmPrty<br>Priority3Code |
| 3.16 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Settlement Time Indication | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Settlement Time Indication<br>Provides information on the occurred settlement time(s) of the payment transaction.<br>SttlmTmIndctn<br>SettlementDateTimeIndication1 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to a Recall of Credit Transfer<br>NPC Core Requirements |
|---|---|---|---|
| 3.17 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Returned Instructed Amount | *NPC Format Rule(s)* *Amount must be 0.01 or more and 99999999999.99 or less. The fractional part has a maximum of two digits.*<br>**ISO Name** Returned Instructed Amount<br>**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.<br>**XML Tag** RtrdInstdAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |
| 3.18 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Exchange Rate | *NPC Rulebook* *AT-T005 Currency exchange rate applied on the Initial Amount*<br>**ISO Name** Exchange Rate<br>**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.<br>**XML Tag** XchgRate<br>**Type** BaseOneRate<br>*NPC FractDigits* *10*<br>**TotalDigits** 11 |
| 3.19 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Compensation Amount | **ISO Name** Compensation Amount<br>**ISO Definition** Amount of money asked or paid as compensation for the processing of the instruction.<br>**XML Tag** CompstnAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |
| 3.20 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Charge Bearer | *NPC Rulebook* *AT-T006 Charge Bearer*<br>*NPC Usage Rule(s)* *Only 'SHAR' or 'SLEV' to be used.*<br>**ISO Name** Charge Bearer<br>**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.<br>**XML Tag** ChrgBr<br>**Type** ChargeBearerType1Code<br>***NPC Code Restrictions***<br>***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.*<br>***SLEV*** *FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.* |
| 3.21 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Charges Information | *NPC Usage Rule(s)* *Only one occurrence is allowed.*<br>**ISO Name** Charges Information<br>**ISO Definition** Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction.<br>**XML Tag** ChrgsInf<br>**Type** Charges7 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.22 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Charges Information<br>+++Amount | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>*NPC Format Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | *AT-R055 The fee for the positive response to the Recall in the relevant Scheme currency and the relevant currency code.*<br>*Only 'Scheme Currencies' is allowed.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Amount<br>Transaction charges to be paid by the charge bearer.<br>Amt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 3.23 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Charges Information<br>+++Agent | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Agent<br>Agent that takes the transaction charges or to which the transaction charges are due.<br>Agt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.24 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Charges Information<br>+++Agent<br>++++Financial Institution Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>*Only BICFI is allowed.*<br>Financial Institution Identification<br>Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.<br>FinInstnId<br>FinancialInstitutionIdentification18 |
| 3.25 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Charges Information<br>+++Agent<br>++++Branch Identification | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Branch Identification<br>Identifies a specific branch of a financial institution.<br><br>Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.<br>BrnchId<br>BranchData3 |
| 3.26 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Clearing System Reference | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Clearing System Reference<br>Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction.<br>ClrSysRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.27 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Instructing Agent | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | *Only BICFI is allowed.*<br>Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br><br>Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned.<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification6 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.28 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Instructed Agent | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *Only BICFI is allowed.*<br>Instructed Agent<br>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br><br>Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned.<br>InstdAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.29 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Return Chain | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Return Chain<br>Provides all parties (agents and non-agents) involved in a return transaction.<br>RtrChain<br>TransactionParties7 |
| 3.30 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information | *NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Mandatory.*<br>*Only one occurrence of 'Return Reason Information' is allowed.*<br>Return Reason Information<br>Provides detailed information on the return reason.<br>RtrRsnInf<br>PaymentReturnReason6 |
| 3.31 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information<br>+++Originator | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-R002 The identification of the type of party initiating the "R" message.*<br>*Mandatory.*<br>*Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.*<br>Originator<br>Party that issues the return.<br>Orgtr<br>PartyIdentification135 |
| 3.32 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information<br>+++Reason | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Mandatory.*<br>Reason<br>Specifies the reason for the return.<br>Rsn<br>ReturnReason5Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.33 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information<br>+++Reason<br>++++Code | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Only 'FOCR' is allowed.*<br>Code<br>Reason for the return, as published in an external reason code list.<br>Cd<br>ExternalReturnReason1Code<br>1 .. 4<br>*1 .. 4* |
| | | | ***NPC Code Restrictions*** | |
| | | | ***FOCR*** | *FollowingCancellationRequest*<br>*Return following a cancellation request* |
| 3.34 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information<br>+++Reason<br>++++Proprietary | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Proprietary<br>Reason for the return, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.35 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information<br>+++Additional Information | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-R053 The specific reference of the Originator PSP initiating the Recall.*<br>*Mandatory.*<br>*Only one occurrence starting with 'AT053/' followed by the information as per attribute description is allowed.*<br>Additional Information<br>Further details on the return reason.<br>AddtlInf<br>Max105Text<br>1 .. 105<br>*1 .. 105* |
| 3.36 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *An exact copy of all attributes of the received DS-02 which is being returned.*<br>*Mandatory.*<br>*The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference28 |
| 3.37 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Interbank Settlement Amount | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 3.38 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Amount | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Amount<br>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.<br>Amt<br>AmountType4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.39 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Amount<br>++++Instructed Amount | *NPC Rulebook*<br><br><br>ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | *AT-T003 The Initial Amount of the NPC transaction ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>Instructed Amount<br>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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.40 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Interbank Settlement Date | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br><br>Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |
| 3.41 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Requested Collection Date | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |
| 3.42 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Requested Execution Date | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 3.43 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Scheme Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 3.44 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Settlement Information | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |
| 3.45 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++PaymentTypeInformation | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-T001 The identification code of the Scheme.*<br>*AT-T008 The category purpose of the NPC Credit Transfer.*<br>*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).*<br>PaymentTypeInformation<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 3.46 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Payment Method | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 3.47 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Mandate Related Information | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.48 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Remittance Information | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*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.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 3.49 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Ultimate Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 3.50 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |
| 3.51 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account | *NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory.*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 3.52 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Identification | *NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Only IBAN is allowed.*<br>Identification<br>Unique and unambiguous identification for the account between the account owner and the account servicer.<br>Id<br>AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.53 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Identification<br>+++++IBAN | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>Pattern | *AT-D001 The IBAN of the account of the Originator.*<br>*Mandatory.*<br>*Only IBAN is allowed.*<br>IBAN<br>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.<br>IBAN<br>IBAN2007Identifier<br>[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |
| 3.54 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Identification<br>+++++Other | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Not used. Only IBAN is allowed.*<br>Other<br>Unique identification of an account, as assigned by the account servicer, using an identification scheme.<br>Othr<br>GenericAccountIdentification1 |
| 3.55 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Type | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Type<br>Specifies the nature, or use of the account.<br>Tp<br>CashAccountType2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.56 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Type<br>+++++Code | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Code<br>Account type, in a coded form.<br>Cd<br>ExternalCashAccountType1Code<br>1 .. 4<br>*1 .. 4* |
| 3.57 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Type<br>+++++Proprietary | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Proprietary<br>Nature or use of the account in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.58 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Currency | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>Pattern | Currency<br>Identification of the currency in which the account is held.<br><br>Usage: Currency should only be used in case one and the same account number covers several currencies<br>and the initiating party needs to identify which currency needs to be used for settlement on the account.<br>Ccy<br>ActiveOrHistoricCurrencyCode<br>[A-Z]{3,3} |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.59 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Name | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Name<br>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.<br><br>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.<br>Nm<br>Max70Text<br>1 .. 70<br>*1 .. 70* |
| 3.60 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Proxy | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-P003 The Proxy/Alias of the account of the Originator*<br>*Mandatory if Debtor Account is identified by an Alias or Proxy in the original payment instruction.*<br>*"Sub-element 'Identification' is limited to 320 characters in length."*<br>Proxy<br>Specifies an alternate assumed name for the identification of the account.<br>Prxy<br>ProxyAccountIdentification1 |
| 3.61 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Proxy<br>+++++Type | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Either Code or Proprietary to be used*<br>Type<br>Type of the proxy identification.<br>Tp<br>ProxyAccountType1Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.62 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Proxy<br>+++++Type<br>++++++Code | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Code<br>Name of the identification scheme, in a coded form as published in an external list.<br>Cd<br>ExternalProxyAccountType1Code<br>1 .. 4<br>*1 .. 4* |
| 3.63 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Proxy<br>+++++Type<br>++++++Proprietary | ***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-P003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc).*<br>Proprietary<br>Name of the identification scheme, in a free text form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.64 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Proxy<br>+++++Identification | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Identification<br>Identification used to indicate the account identification under another specified name.<br>Id<br>Max2048Text<br>1 .. 2048<br>*1 .. 320* |
| 3.65 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent | ***NPC Rulebook***<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-D002 The BIC code of the Originator PSP.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.66 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |
| 3.67 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent | ***NPC Rulebook***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-C002 The BIC code of the Beneficiary PSP.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.68 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 3.69 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor | ***NPC Rulebook***<br><br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-E001 The name of the Beneficiary.*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification code.*<br>*Only 'Party' is allowed.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |
| 3.70 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *Mandatory.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 3.71 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *Only IBAN is allowed.*<br>Identification<br>Unique and unambiguous identification for the account between the account owner and the account servicer.<br>Id<br>AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.72 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification<br>+++++IBAN | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br>**XML Tag**<br>**Type**<br>**Pattern** | *AT-C001 The IBAN of the account of the Beneficiary.*<br>*Mandatory.*<br>*Only IBAN is allowed.*<br>IBAN<br>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.<br>IBAN<br>IBAN2007Identifier<br>[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<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.73 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification<br>+++++Other | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *Not used. Only IBAN is allowed.*<br>Other<br>Unique identification of an account, as assigned by the account servicer, using an identification scheme.<br>Othr<br>GenericAccountIdentification1 |
| 3.74 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Type | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Type<br>Specifies the nature, or use of the account.<br>Tp<br>CashAccountType2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.75 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Type<br>+++++Code | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Code<br>Account type, in a coded form.<br>Cd<br>ExternalCashAccountType1Code<br>1 .. 4<br>*1 .. 4* |
| 3.76 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Type<br>+++++Proprietary | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Proprietary<br>Nature or use of the account in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.77 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Currency | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type<br>Pattern | Currency<br>Identification of the currency in which the account is held.<br><br>Usage: Currency should only be used in case one and the same account number covers several currencies<br>and the initiating party needs to identify which currency needs to be used for settlement on the account.<br>Ccy<br>ActiveOrHistoricCurrencyCode<br>[A-Z]{3,3} |
| 3.78 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Name | ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Name<br>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.<br><br>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.<br>Nm<br>Max70Text<br>1 .. 70<br>*1 .. 70* |

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

| # | NPC Mult | Message Element | Inter-PSP Positive Response to a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.85 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Purpose | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | *AT-T007 The purpose of the NPC Credit Transfer.*<br><br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 3.86 | 0..n | Payment Return V09<br>+Transaction Information<br>++Supplementary Data | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |
| 4.0 | 0..n | Payment Return V09<br>+Supplementary Data | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |

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

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

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

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

The message caters for a single or group status request.

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

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

| # | NPC Mult | Message Element | Request for Status Update on a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag**<br>**Type** | Document<br>Document |
| | 1..1 | FITo FIPayment Status Request V03 | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | FITo FIPayment Status Request V03<br>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.<br>FIToFIPmtStsReq<br>FIToFIPaymentStatusRequestV03 |
| 1.0 | 1..1 | FITo FIPayment Status Request V03<br>+Group Header | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Group Header<br>Set of characteristics shared by all individual transactions included in the status request message.<br>GrpHdr<br>GroupHeader91 |
| 1.1 | 1..1 | FITo FIPayment Status Request V03<br>+Group Header<br>++Message Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Message Identification<br>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.<br>MsgId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | FITo FIPayment Status Request V03<br>+Group Header<br>++Creation Date Time | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Creation Date Time<br>Date and time at which the message was created.<br>CreDtTm<br>ISODateTime |
| 1.3 | 0..1 | FITo FIPayment Status Request V03<br>+Group Header<br>++Instructing Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br><br>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.<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 1.4 | 0..1 | FITo FIPayment Status Request V03<br>+Group Header<br>++Instructed Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructed Agent<br>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br><br>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.<br>InstdAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 2.0 | 1..1 | FITo FIPayment Status Request V03<br>+Original Group Information | ***NPC Usage Rule(s)***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *Mandatory.*<br>*Only one occurence is allowed.*<br>Original Group Information<br>Original group information concerning the group of transactions, to which the status request message refers to.<br>OrgnlGrpInf<br>OriginalGroupInformation27 |

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

| # | NPC Mult | Message Element | Request for Status Update on a Recall of Credit Transfer<br>NPC Core Requirements |
|---|---|---|---|
| 3.3 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Instruction Identification | ***NPC Usage Rule(s)*** *Mandatory.*<br>*Must be populated with the cancellation ID (AT-R053) of the related camt.056 Transaction Information.*<br>**ISO Name** Original Instruction Identification<br>**ISO Definition** Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.<br>**XML Tag** OrgnlInstrId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 3.4 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original End To End Identification | ***NPC Rulebook*** *AT-T014 The Originator's reference of the NPC Credit Transfer Transaction.*<br>***NPC Usage Rule(s)*** *Mandatory.*<br>**ISO Name** Original End To End Identification<br>**ISO Definition** Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>**XML Tag** OrgnlEndToEndId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 3.5 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Identification | ***NPC Rulebook*** *AT-T054 The Originator PSP's reference of the NPC Credit Transfer Transaction.*<br>***NPC Usage Rule(s)*** *Mandatory.*<br>**ISO Name** Original Transaction Identification<br>**ISO Definition** Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>**XML Tag** OrgnlTxId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 3.6 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original UETR | **ISO Name** Original UETR<br>**ISO Definition** Universally unique identifier to provide the original end-to-end reference of a payment transaction.<br>**XML Tag** OrgnlUETR<br>**Type** UUIDv4Identifier<br>**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<br>+Transaction Information<br>++Acceptance Date Time | **ISO Name** Acceptance Date Time<br>**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.<br>**XML Tag** AccptncDtTm<br>**Type** ISODateTime |
| 3.8 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Clearing System Reference | **ISO Name** Clearing System Reference<br>**ISO Definition** Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.<br>**XML Tag** ClrSysRef<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |

| # | NPC Mult | Message Element | Request for Status Update on a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.9 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Instructing Agent | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.10 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Instructed Agent | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Instructed Agent<br>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br>InstdAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.11 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference | ***NPC Usage Rule(s)***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Mandatory.*<br>*The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference28 |
| 3.12 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Interbank Settlement Amount | ***NPC Rulebook***<br><br><br>***NPC Format Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 3.13 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Amount<br>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.<br>Amt<br>AmountType4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.14 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Amount<br>++++Instructed Amount | ***NPC Rulebook***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *AT-T003 The Initial Amount of the NPC transaction ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>Instructed Amount<br>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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |

| # | NPC Mult | Message Element | Request for Status Update on a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.15 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Interbank Settlement Date | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *AT-T051 The Settlement Date of the credit transfer.*<br><br>Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |
| 3.16 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Requested Collection Date | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |
| 3.17 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Requested Execution Date | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 3.18 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Scheme Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 3.19 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Settlement Information | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |
| 3.20 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Payment Type Information | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-T008 The category purpose of the credit transfer.*<br>*AT-T001 The identification code of the Scheme.*<br>*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).*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 3.21 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Payment Method | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 3.22 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Mandate Related Information | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |

| # | NPC Mult | Message Element | Request for Status Update on a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.23 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Remittance Information | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*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.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 3.24 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Ultimate Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 3.25 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |
| 3.26 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-D001 The IBAN of the account of the Originator.*<br>*AT-P003 The Proxy/Alias of the account of the Originator.*<br>*Mandatory.*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 3.27 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-D002 The BIC code of the Originator PSP.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.28 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent Account | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |
| 3.29 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |

| # | NPC Mult | Message Element | Request for Status Update on a Recall of Credit Transfer<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.30 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 3.31 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor | ***NPC Rulebook***<br><br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-E001 The name of the Beneficiary.*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification code.*<br>*Only 'Party' is allowed.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |
| 3.32 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account | ***NPC Rulebook***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-C001 The IBAN of the account of the Beneficiary.*<br>*AT-E003 The Proxy/Alias of the account of the Beneficiary.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 3.33 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Ultimate Creditor | ***NPC Rulebook***<br><br><br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-E007 The name of the Beneficiary Reference Party.*<br>*AT-E010 The identification code of the Beneficiary Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |
| 3.34 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Purpose | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | *AT-T007 The purpose of the NPC Credit Transfer.*<br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 3.35 | 0..n | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Supplementary Data | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |
| 4.0 | 0..n | FITo FIPayment Status Request V03<br>+Supplementary Data | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |

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

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

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

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

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

The message caters for single or group cancellation requests.

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

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

| # | NPC Mult | Message Element | Request for Recall by the Originator NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | XML Tag<br>Type | Document<br>Document |
| | 1..1 | FITo FIPayment Cancellation Request V08 | ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>XML Tag<br>Type | FITo FIPayment Cancellation Request V08<br>Scope<br>The FIToFIPaymentCancellationRequest message is sent by a case creator/case assigner to a case assignee.<br>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).<br><br>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).<br>FIToFIPmtCxlReq<br>FIToFIPaymentCancellationRequestV08 |
| 1.0 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Assignment | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Assignment<br>Identifies the assignment of an investigation case from an assigner to an assignee.<br>Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver.<br>Assgnmt<br>CaseAssignment5 |
| 1.1 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Assignment<br>++Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Identification<br>Uniquely identifies the case assignment.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Assignment<br>++Assigner | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructing Party*<br>*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.*<br>Assigner<br>Party who assigns the case.<br>Usage: This is also the sender of the message.<br>Assgnr<br>Party40Choice |
| 1.3 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Assignment<br>++Assignee | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructed Party.*<br>*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.*<br>Assignee<br>Party to which the case is assigned.<br>Usage: This is also the receiver of the message.<br>Assgne<br>Party40Choice |
| 1.4 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Assignment<br>++Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Creation Date Time<br>Date and time at which the assignment was created.<br>CreDtTm<br>ISODateTime |

| # | NPC Mult | Message Element | Request for Recall by the Originator<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.0 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Case | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Case<br>Identifies the investigation case.<br>Case<br>Case5 |
| 3.0 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Control Data | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Control Data<br>Provides details on the number of transactions and the control sum of the message.<br>CtrlData<br>ControlData1 |
| 3.1 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Control Data<br>++Number Of Transactions | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**Pattern** | Number Of Transactions<br>Number of individual transactions contained in the message.<br>NbOfTxs<br>Max15NumericText<br>[0-9]{1,15} |
| 3.2 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Control Data<br>++Control Sum | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits** | Control Sum<br>Total of all individual amounts included in the message, irrespective of currencies.<br>CtrlSum<br>DecimalNumber<br>*17*<br>18 |
| 4.0 | 1..n | FITo FIPayment Cancellation Request V08<br>+Underlying | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Underlying<br>Identifies the payment instruction to be cancelled.<br>Undrlyg<br>UnderlyingTransaction23 |
| 4.1 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Original Group Information And Cancellation | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Original Group Information And Cancellation<br>Provides information on the original message, to which the cancellation refers.<br>OrgnlGrpInfAndCxl<br>OriginalGroupHeader15 |
| 4.2 | 1..n | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory.*<br>Transaction Information<br>Provides information on the original transactions to which the cancellation request message refers.<br>TxInf<br>PaymentTransaction106 |
| 4.3 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Cancellation Identification | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator.*<br>*Mandatory.*<br>*This element must be transported up to the Creditor Agent.*<br>Cancellation Identification<br>Unique and unambiguous identifier of a cancellation request, as assigned by the assigner.<br><br>Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request.<br>CxlId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.4 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Case | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Case<br>Set of elements to uniquely and unambiguously identify an exception or an investigation workflow.<br>Case<br>Case5 |
| 4.5 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Group Information | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory.*<br>Original Group Information<br>Provides information on the original message.<br>OrgnlGrpInf<br>OriginalGroupInformation29 |

| # | NPC Mult | Message Element | Request for Recall by the Originator<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.6 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Group Information<br>++++Original Message Identification | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Original Message Identification<br>Point to point reference assigned by the original instructing party to unambiguously identify the original message.<br>OrgnlMsgId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.7 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Group Information<br>++++Original Message Name Identification | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *Only pacs.008.001.08 is allowed.*<br>Original Message Name Identification<br>Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103.<br>OrgnlMsgNmId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.8 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Group Information<br>++++Original Creation Date Time | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Original Creation Date Time<br>Original date and time at which the message was created.<br>OrgnlCreDtTm<br>ISODateTime |
| 4.9 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Instruction Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Original Instruction Identification<br>Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.<br>OrgnlInstrId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.10 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original End To End Identification | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-T014 The Originator's reference of the Credit Transfer Transaction.*<br>*Mandatory.*<br>Original End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>OrgnlEndToEndId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.11 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Identification | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.*<br>*Mandatory.*<br>Original Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>OrgnlTxId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.12 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original UETR | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**Pattern** | Original UETR<br>Universally unique identifier to provide the original end-to-end reference of a payment transaction.<br>OrgnlUETR<br>UUIDv4Identifier<br>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |

| # | NPC Mult | Message Element | Request for Recall by the Originator<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.13 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Clearing System Reference | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Original Clearing System Reference<br>Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.<br>OrgnlClrSysRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.14 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Interbank Settlement Amount | ***NPC Rulebook***<br><br><br>***NPC Usage Rule(s)***<br><br>***NPC Format Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>*Mandatory*<br>*Only 'Scheme Currencies' is allowed.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Original Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>OrgnlIntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 4.15 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Interbank Settlement Date | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br>*Mandatory.*<br>Original Interbank Settlement Date<br>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.<br>OrgnlIntrBkSttlmDt<br>ISODate |
| 4.16 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Assigner | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Assigner<br>Party who assigns the case.<br>Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).<br>Assgnr<br>BranchAndFinancialInstitutionIdentification6 |
| 4.17 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Assignee | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Assignee<br>Party to which the case is assigned.<br>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).<br>Assgne<br>BranchAndFinancialInstitutionIdentification6 |
| 4.18 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Cancellation Reason Information | ***NPC Usage Rule(s)***<br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Mandatory.*<br>*Only one occurrence is allowed.*<br>Cancellation Reason Information<br>Provides detailed information on the cancellation reason.<br>CxlRsnInf<br>PaymentCancellationReason5 |
| 4.19 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Cancellation Reason Information<br>++++Originator | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br><br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-P001 The name of the Originator.*<br>*Mandatory.*<br>*Only 'Name' is allowed.*<br>Originator<br>Party that issues the cancellation request.<br>Orgtr<br>PartyIdentification135 |

| # | NPC Mult | Message Element | Request for Recall by the Originator<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.20 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Cancellation Reason Information<br>++++Reason | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-R071 Reason code for the Request for Recall by the Originator.*<br>*Mandatory.*<br>Reason<br>Specifies the reason for the cancellation.<br>Rsn<br>CancellationReason33Choice |
| | 1..1 | | XML Tag | xs:choice |
| 4.21 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Cancellation Reason Information<br>++++Reason<br>+++++Code | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Only 'CUST' (Requested by Customer), 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN) are allowed.*<br>Code<br>Reason for the cancellation request, in a coded form.<br>Cd<br>ExternalCancellationReason1Code<br>1 .. 4<br>*1 .. 4* |
| | | | ***NPC Code Restrictions*** | |
| | | | ***AC03*** | *InvalidCreditorAccountNumber*<br>*Wrong account number in Credit Transfer.* |
| | | | ***AM09*** | *WrongAmount*<br>*Amount is not the amount agreed or expected.* |
| | | | ***CUST*** | *RequestedByCustomer*<br>*Cancellation requested by the Debtor.* |
| 4.22 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Cancellation Reason Information<br>++++Reason<br>+++++Proprietary | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Proprietary<br>Reason for the cancellation request, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.23 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Cancellation Reason Information<br>++++Additional Information | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-R073 Additional information to AT-R071 Reason code for the Request for Recall by the Originator.*<br>*Only one occurrence is allowed.*<br>Additional Information<br>Further details on the cancellation request reason.<br>AddtlInf<br>Max105Text<br>1 .. 105<br>*1 .. 105* |
| 4.24 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *An exact copy of the original Interbank Payment dataset (DS-02) to which the Request for Recall by the Originator relates to.*<br>*Mandatory.*<br>*The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference28 |
| 4.25 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Interbank Settlement Amount | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Request for Recall by the Originator<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.26 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Amount<br>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.<br>Amt<br>AmountType4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 4.27 | 1..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Amount<br>+++++Instructed Amount | ***NPC Rulebook***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *AT-T003 The Initial Amount of the NPC transaction ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>Instructed Amount<br>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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 4.28 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Interbank Settlement Date | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |
| 4.29 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Requested Collection Date | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |
| 4.30 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Requested Execution Date | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 4.31 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Creditor Scheme Identification | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 4.32 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Settlement Information | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |

| # | NPC Mult | Message Element | Request for Recall by the Originator<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.33 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Payment Type Information | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-T001 The identification code of the Scheme.*<br>*AT-T008 The category purpose of the NPC Credit Transfer.*<br>*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).*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 4.34 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Payment Method | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 4.35 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Mandate Related Information | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |
| 4.36 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Remittance Information | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*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.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 4.37 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Ultimate Debtor | *NPC Rulebook*<br><br><br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 4.38 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Debtor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator's identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |

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

| # | NPC Mult | Message Element | Request for Recall by the Originator<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.46 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Ultimate Creditor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-E007 The name of the Beneficiary Reference Party.*<br>*AT-E010 The identification code of the Beneficiary Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |
| 4.47 | 0..1 | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Original Transaction Reference<br>++++Purpose | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br>XML Tag<br>Type | *AT-T007 The purpose of the NPC Credit Transfer.*<br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 4.48 | 0..n | FITo FIPayment Cancellation Request V08<br>+Underlying<br>++Transaction Information<br>+++Supplementary Data | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |
| 5.0 | 0..n | FITo FIPayment Cancellation Request V08<br>+Supplementary Data | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |

### 2.8.2. Message Element Specifications

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

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

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

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

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

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request).
- Index 4.20 'Additional Information':
    - A mandatory occurrence starting with 'ATR072/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
    - In addition, when reason code was 'AC03' (Wrong IBAN) in the camt.056.001.08, up to ten occurrences are allowed all starting with 'ATR078/' followed by the information as per attribute description 'Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)'.
    - As a consequence, the 'NPC Mult.' Is set to [1..11].

The message caters for a single or 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<br>NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | XML Tag<br>Type | Document<br>Document |
| | 1..1 | Resolution Of Investigation V09 | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Resolution Of Investigation V09<br>Scope<br>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.<br>- the corrective action undertaken by the case assignee;<br>- information on the return where applicable.<br>RsltnOfInvstgtn<br>ResolutionOfInvestigationV09 |
| 1.0 | 1..1 | Resolution Of Investigation V09<br>+Assignment | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Assignment<br>Identifies the assignment of an investigation case from an assigner to an assignee.<br>Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.<br>Assgnmt<br>CaseAssignment5 |
| 1.1 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Identification<br>Uniquely identifies the case assignment.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Assigner | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructing Party.*<br>*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.*<br>Assigner<br>Party who assigns the case.<br>Usage: This is also the sender of the message.<br>Assgnr<br>Party40Choice |
| 1.3 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Assignee | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructed Party.*<br>*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.*<br>Assignee<br>Party to which the case is assigned.<br>Usage: This is also the receiver of the message.<br>Assgne<br>Party40Choice |
| 1.4 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Creation Date Time<br>Date and time at which the assignment was created.<br>CreDtTm<br>ISODateTime |
| 2.0 | 0..1 | Resolution Of Investigation V09<br>+Resolved Case | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Resolved Case<br>Identifies a resolved case.<br>RslvdCase<br>Case5 |
| 3.0 | 1..1 | Resolution Of Investigation V09<br>+Status | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Only 'Confirmation' is allowed.*<br>Status<br>Indicates the status of the investigation.<br>Sts<br>InvestigationStatus5Choice |
| | 1..1 | | XML Tag | xs:choice |

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

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

| # | NPC Mult | Message Element | Inter-PSP Negative Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.11 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original End To End Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-T014 The Originator's reference of the NPC Credit Transfer Transaction.*<br>*Mandatory.*<br>Original End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>OrgnlEndToEndId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.12 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-T054 The Originator PSP's reference of the NPC Credit Transfer Transaction.*<br>*Mandatory.*<br>Original Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>OrgnlTxId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.13 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Clearing System Reference | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Clearing System Reference<br>Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.<br>OrgnlClrSysRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.14 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original UETR | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>Pattern | Original UETR<br>Universally unique identifier to provide the original end-to-end reference of a payment transaction.<br>OrgnlUETR<br>UUIDv4Identifier<br>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |
| 4.15 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Transaction Cancellation Status | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>***NPC Code Restrictions***<br>***RJCR*** | *Mandatory.*<br>*Only 'RJCR' is allowed.*<br>Transaction Cancellation Status<br>Specifies the status of the transaction cancellation request.<br>TxCxlSts<br>CancellationIndividualStatus1Code<br><br>*RejectedCancellationRequest*<br>*Cancellation request is rejected* |
| 4.16 | 1..n | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Cancellation Status Reason Information | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Mandatory.*<br>Cancellation Status Reason Information<br>Provides detailed information on the cancellation status reason.<br>CxlStsRsnInf<br>CancellationStatusReason4 |
| 4.17 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Cancellation Status Reason Information<br>++++Originator | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-E001 The Name of the Beneficiary or AT-C002 The BIC code of the Beneficiary PSP*<br>*Mandatory.*<br>*Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.*<br>Originator<br>Party that issues the cancellation status.<br>Orgtr<br>PartyIdentification135 |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.18 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Cancellation Status Reason Information<br>++++Reason | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-R077 Reason Code for non-acceptance of the Request for Recall by the Originator.*<br>*Mandatory.*<br>Reason<br>Specifies the reason for the status report.<br>Rsn<br>CancellationStatusReason3Choice |
| | 1..1 | | XML Tag | xs:choice |
| 4.19 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Cancellation Status Reason Information<br>++++Reason<br>+++++Code | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Only 'AC04', 'AM04', 'ARDT', 'CUST', 'LEGL', 'NOAS' or 'NOOR' are allowed.*<br>Code<br>Reason for the cancellation status, in a coded form.<br>Cd<br>ExternalPaymentCancellationRejection1Code<br>1 .. 4<br>*1 .. 4* |
| | | | ***NPC Code Restrictions*** | |
| | | | ***AC04*** | *ClosedAccountNumber*<br>*Account number specified has been closed on the receiver's books.* |
| | | | ***AM04*** | *InsufficientFunds*<br>*Amount of funds available to cover specified message amount is insufficient.* |
| | | | ***ARDT*** | *AlreadyReturned*<br>*Cancellation not accepted as the transaction has already been returned.* |
| | | | ***CUST*** | *CustomerDecision*<br>*Reported when the cancellation cannot be accepted because of a customer decision (Creditor).* |
| | | | ***LEGL*** | *LegalDecision*<br>*Reported when the cancellation cannot be accepted because of regulatory rules.* |
| | | | ***NOAS*** | *NoAnswerFromCustomer*<br>*No response from beneficiary (to the cancellation request).* |
| | | | ***NOOR*** | *NoOriginalTransactionReceived*<br>*Original transaction (subject to cancellation) never received.* |
| 4.20 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Cancellation Status Reason Information<br>++++Reason<br>+++++Proprietary | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Proprietary<br>Reason for the status, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.21 | 1..<br>11 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Cancellation Status Reason Information<br>++++Additional Information | *NPC Rulebook*<br><br><br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br><br><br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | *AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator. AT-R078 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account'.*<br>*Mandatory.*<br>*First occurrence is mandatory and must start with 'ATR072/' followed by the information as per attribute description. When reason code was 'AC03' (Wrong IBAN) in the camt.056, then up to ten further occurrences are allowed, all starting with 'ATR078/' followed by the information as per attribute description.*<br>Additional Information<br>Further details on the cancellation status reason.<br>AddtlInf<br>Max105Text<br>1 .. 105<br>*1 .. 105* |
| 4.22 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Resolution Related Information | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Resolution Related Information<br>Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution.<br>RsltnRltdInf<br>ResolutionData1 |
| 4.23 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Interbank Settlement Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>*NPC FractDigits*<br>**TotalDigits**<br>*NPC Inclusive* | Original Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>OrgnlIntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 4.24 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Interbank Settlement Date | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Original Interbank Settlement Date<br>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.<br>OrgnlIntrBkSttlmDt<br>ISODate |
| 4.25 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Assigner | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Assigner<br>Party who assigns the case.<br>Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).<br>Assgnr<br>Party40Choice |
| 4.26 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Assignee | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Assignee<br>Party to which the case is assigned.<br>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).<br>Assgne<br>Party40Choice |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.27 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference | *NPC Rulebook*<br><br><br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**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.*<br>*Mandatory.*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference28 |
| 4.28 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Interbank Settlement Amount | *NPC Rulebook*<br><br><br>*NPC Format Rule(s)*<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>*NPC FractDigits*<br>**TotalDigits**<br>*NPC Inclusive* | *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 4.29 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Amount<br>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.<br>Amt<br>AmountType4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 4.30 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Amount<br>+++++Instructed Amount | *NPC Rulebook*<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>*NPC FractDigits*<br>**TotalDigits**<br>*NPC Inclusive* | *AT-T003 The Initial Amount of the NPC transaction ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>Instructed Amount<br>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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 4.31 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Interbank Settlement Date | *NPC Rulebook*<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br>Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.32 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Requested Collection Date | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |
| 4.33 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Requested Execution Date | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 4.34 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Creditor Scheme Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 4.35 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Settlement Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |
| 4.36 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Payment Type Information | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-T001 The identification code of the Scheme.*<br>*AT-T008 The category purpose of the NPC Credit Transfer.*<br>*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).*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 4.37 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Payment Method | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 4.38 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Mandate Related Information | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.39 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Remittance Information | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*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.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 4.40 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Ultimate Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 4.41 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator's identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |
| 4.42 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Debtor Account | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-D001 The IBAN of the account of the Originator.*<br>*AT-P003 The Proxy/Alias of the account of the Originator .*<br>*Mandatory.*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 4.43 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Debtor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-D002 The BIC code of the Originator PSP.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 4.44 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Debtor Agent Account | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |
| 4.45 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Creditor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 4.46 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Creditor Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 4.47 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Creditor | ***NPC Rulebook***<br><br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-E001 The name of the Beneficiary*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification code.*<br>*Only 'Party' is allowed.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |
| 4.48 | 1..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Creditor Account | ***NPC Rulebook***<br><br><br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-C001 The IBAN of the account of the Beneficiary.*<br>*AT-E003 Proxy/Alias of the account of the Beneficiary.*<br>*Mandatory.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 4.49 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Ultimate Creditor | ***NPC Rulebook***<br><br><br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-E007 The name of the Beneficiary Reference Party.*<br>*AT-E010 The identification code of the Beneficiary Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |
| 4.50 | 0..1 | Resolution Of Investigation V09<br>+Cancellation Details<br>++Transaction Information And Status<br>+++Original Transaction Reference<br>++++Purpose | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | *AT-T007 The category purpose of the NPC Credit Transfer.*<br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 5.0 | 0..1 | Resolution Of Investigation V09<br>+Modification Details | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Modification Details<br>Specifies the details of the underlying transaction being modified.<br>ModDtls<br>PaymentTransaction107 |
| 6.0 | 0..1 | Resolution Of Investigation V09<br>+Claim Non Receipt Details | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Claim Non Receipt Details<br>Specifies the details of the underlying transaction for which a claim non receipt has been initiated.<br>ClmNonRctDtls<br>ClaimNonReceipt2Choice |
| 7.0 | 0..1 | Resolution Of Investigation V09<br>+Statement Details | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Statement Details<br>Details on the underlying statement entry.<br>StmtDtls<br>StatementResolutionEntry4 |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 8.0 | 0..1 | Resolution Of Investigation V09<br>+Correction Transaction | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Correction Transaction<br>References a transaction initiated to fix the case under investigation.<br>CrrctnTx<br>CorrectiveTransaction4Choice |
| 9.0 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Resolution Related Information<br>Reference to fix the case under investigation as part of the resolution.<br>RsltnRltdInf<br>ResolutionData1 |
| 10.0 | 0..n | Resolution Of Investigation V09<br>+Supplementary Data | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>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-R077‘ Reason code for non-acceptance of the Request for Recall by the Originator’ are mapped to the ISO codes as follows.

Reasons for the negative response for use under ‘Code’:

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

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

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

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

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

where the following apply:

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

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

**Note:** Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' under 'Return Reason Information' set to 'FOCR' and Originator set to AT-E001 'The name of the Beneficiary'

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

| # | NPC Mult | Message Element | Inter-PSP Positive Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | XML Tag<br>Type | Document<br>Document |
| | 1..1 | Payment Return V09 | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Payment Return V09<br>Scope<br>The PaymentReturn message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled.<br>PmtRtr<br>PaymentReturnV09 |
| 1.0 | 1..1 | Payment Return V09<br>+Group Header | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Group Header<br>Set of characteristics shared by all individual transactions included in the message.<br>GrpHdr<br>GroupHeader90 |
| 1.1 | 1..1 | Payment Return V09<br>+Group Header<br>++Message Identification | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Message Identification<br>Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message.<br>Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.<br>MsgId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | Payment Return V09<br>+Group Header<br>++Creation Date Time | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creation Date Time<br>Date and time at which the message was created.<br>CreDtTm<br>ISODateTime |
| 1.3 | 0..2 | Payment Return V09<br>+Group Header<br>++Authorisation | ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br><br>XML Tag<br>Type | Authorisation<br>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.<br><br>Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side.<br>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.<br>Authstn<br>Authorisation1Choice |
| 1.4 | 0..1 | Payment Return V09<br>+Group Header<br>++Batch Booking | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Batch Booking<br>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.<br>Usage: Batch booking is used to request and not order a possible batch booking.<br>BtchBookg<br>BatchBookingIndicator |
| 1.5 | 1..1 | Payment Return V09<br>+Group Header<br>++Number Of Transactions | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>Pattern | Number Of Transactions<br>Number of individual transactions contained in the message.<br>NbOfTxs<br>Max15NumericText<br>[0-9]{1,15} |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 1.6 | 0..1 | Payment Return V09<br>+Group Header<br>++Control Sum | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits** | Control Sum<br>Total of all individual amounts included in the message, irrespective of currencies.<br>CtrlSum<br>DecimalNumber<br>*17*<br>18 |
| 1.7 | 0..1 | Payment Return V09<br>+Group Header<br>++Group Return | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Group Return<br>Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s).<br>GrpRtr<br>TrueFalseIndicator |
| 1.8 | 1..1 | Payment Return V09<br>+Group Header<br>++Total Returned Interbank Settlement Amount | ***NPC Usage Rule(s)***<br><br>***NPC Format Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *Mandatory.*<br>*Only 'Scheme Currencies' is allowed.*<br>*Amount must be 0.01 or more and 999999999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Total Returned Interbank Settlement Amount<br>Total amount of money moved between the instructing agent and the instructed agent in the return message.<br>TtlRtrdIntrBkSttlmAmt<br>ActiveCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *999999999999999.99* |
| 1.9 | 1..1 | Payment Return V09<br>+Group Header<br>++Interbank Settlement Date | ***NPC Rulebook***<br><br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-R076 The settlement date for the positive response to the Request for Recall by the Originator.*<br>*Mandatory*<br>Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |
| 1.10 | 1..1 | Payment Return V09<br>+Group Header<br>++Settlement Information | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Settlement Information<br>Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed.<br>SttlmInf<br>SettlementInstruction7 |
| 1.11 | 1..1 | Payment Return V09<br>+Group Header<br>++Settlement Information<br>+++Settlement Method | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *Only CLRG, INGA and INDA are allowed.*<br>Settlement Method<br>Method used to settle the (batch of) payment instructions.<br>SttlmMtd<br>SettlementMethod1Code |
| | | | ***NPC Code Restrictions*** | |
| | | | ***CLRG*** | *ClearingSystem*<br>*Settlement is done through a payment clearing system.* |
| | | | ***INDA*** | *InstructedAgent*<br>*Settlement is done by the agent instructed to execute a payment instruction.* |
| | | | ***INGA*** | *InstructingAgent*<br>*Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.* |

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

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

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

| # | NPC Mult | Message Element | Inter-PSP Positive Response to the RFRO<br>NPC Core Requirements |
|---|---|---|---|
| 3.7 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original End To End Identification | *NPC Rulebook* *AT-T014 The Originator's reference of the Credit Transfer Transaction.*<br>*NPC Usage Rule(s)* *Mandatory.*<br>**ISO Name** Original End To End Identification<br>**ISO Definition** Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>**XML Tag** OrgnlEndToEndId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>*NPC Length* *1 .. 35* |
| 3.8 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Identification | *NPC Rulebook* *AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.*<br>*NPC Usage Rule(s)* *Mandatory.*<br>*Must contain a reference that is meaningful to the Originator's PSP and is unique over time.*<br>**ISO Name** Original Transaction Identification<br>**ISO Definition** Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>**XML Tag** OrgnlTxId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>*NPC Length* *1 .. 35* |
| 3.9 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original UETR | **ISO Name** Original UETR<br>**ISO Definition** Universally unique identifier to provide the original end-to-end reference of a payment transaction.<br>**XML Tag** OrgnlUETR<br>**Type** UUIDv4Identifier<br>**Pattern** [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |
| 3.10 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Clearing System Reference | **ISO Name** Original Clearing System Reference<br>**ISO Definition** Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.<br>**XML Tag** OrgnlClrSysRef<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>*NPC Length* *1 .. 35* |
| 3.11 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Interbank Settlement Amount | *NPC Rulebook* *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>*NPC Usage Rule(s)* *Mandatory.*<br>*NPC Format Rule(s)* *Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>**ISO Name** Original Interbank Settlement Amount<br>**ISO Definition** Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>**XML Tag** OrgnlIntrBkSttlmAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.12 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Interbank Settlement Date | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | Original Interbank Settlement Date<br>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.<br><br>Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.<br>OrgnlIntrBkSttlmDt<br>ISODate |
| 3.13 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Returned Interbank Settlement Amount | ***NPC Rulebook***<br><br><br><br>***NPC Usage Rule(s)***<br><br><br><br>***NPC Format Rule(s)***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *AT-R074 The returned amount of the positive response to the Request for Recall by the Originator in the relevant Scheme currency and the relevant currency code.*<br>*The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'.*<br>*Only 'Scheme Currencies' is allowed.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Returned Interbank Settlement Amount<br>Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.<br>RtrdIntrBkSttlmAmt<br>ActiveCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 3.14 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Interbank Settlement Date | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | Interbank Settlement Date<br>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.<br><br>Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.<br>IntrBkSttlmDt<br>ISODate |
| 3.15 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Settlement Priority | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | Settlement Priority<br>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.<br><br>Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction.<br>SttlmPrty<br>Priority3Code |
| 3.16 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Settlement Time Indication | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Settlement Time Indication<br>Provides information on the occurred settlement time(s) of the payment transaction.<br>SttlmTmIndctn<br>SettlementDateTimeIndication1 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to the RFRO<br>NPC Core Requirements |
|---|---|---|---|
| 3.17 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Returned Instructed Amount | *NPC Format Rule(s)* *Amount must be 0.01 or more and 99999999999.99 or less. The fractional part has a maximum of two digits.*<br>**ISO Name** Returned Instructed Amount<br>**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.<br>**XML Tag** RtrdInstdAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |
| 3.18 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Exchange Rate | *NPC Rulebook* *AT-T005 Currency exchange rate applied on the Initial Amount*<br>**ISO Name** Exchange Rate<br>**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.<br>**XML Tag** XchgRate<br>**Type** BaseOneRate<br>*NPC FractDigits* *10*<br>**TotalDigits** 11 |
| 3.19 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Compensation Amount | **ISO Name** Compensation Amount<br>**ISO Definition** Amount of money asked or paid as compensation for the processing of the instruction.<br>**XML Tag** CompstnAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |
| 3.20 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Charge Bearer | *NPC Rulebook* *AT-T006 Charge Bearer*<br>*NPC Usage Rule(s)* *'SHAR' or 'SLEV' to be used. Only 'SHAR' or 'SLEV' to be used.*<br>**ISO Name** Charge Bearer<br>**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.<br>**XML Tag** ChrgBr<br>**Type** ChargeBearerType1Code<br>***NPC Code Restrictions***<br>***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.*<br>***SLEV*** *FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.* |
| 3.21 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Charges Information | *NPC Usage Rule(s)* *Only one occurrence is allowed.*<br>**ISO Name** Charges Information<br>**ISO Definition** Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction.<br>**XML Tag** ChrgsInf<br>**Type** Charges7 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.22 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Charges Information<br>+++Amount | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>*NPC Format Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | *AT-R075 Fee for the positive response to a Request for Recall by the Originator in the relevant Scheme currency and the relevant currency code.*<br>*Only 'Scheme currencies' is allowed.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Amount<br>Transaction charges to be paid by the charge bearer.<br>Amt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 3.23 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Charges Information<br>+++Agent | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Agent<br>Agent that takes the transaction charges or to which the transaction charges are due.<br>Agt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.24 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Charges Information<br>+++Agent<br>++++Financial Institution Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>*Only BICFI is allowed.*<br>Financial Institution Identification<br>Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.<br>FinInstnId<br>FinancialInstitutionIdentification18 |
| 3.25 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Charges Information<br>+++Agent<br>++++Branch Identification | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Branch Identification<br>Identifies a specific branch of a financial institution.<br><br>Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.<br>BrnchId<br>BranchData3 |
| 3.26 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Clearing System Reference | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Clearing System Reference<br>Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction.<br>ClrSysRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.27 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Instructing Agent | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | *Only BICFI is allowed.*<br>Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br><br>Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned.<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification6 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to the RFRO<br>NPC Core Requirements |
|---|---|---|---|
| 3.28 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Instructed Agent | *NPC Usage Rule(s)* *Only BICFI is allowed.*<br>ISO Name Instructed Agent<br>ISO Definition Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br><br>Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned.<br>XML Tag InstdAgt<br>Type BranchAndFinancialInstitutionIdentification6 |
| 3.29 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Return Chain | ISO Name Return Chain<br>ISO Definition Provides all parties (agents and non-agents) involved in a return transaction.<br>XML Tag RtrChain<br>Type TransactionParties7 |
| 3.30 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information | *NPC Usage Rule(s)* *Mandatory.*<br>*Only one occurrence of 'Return Reason Information' is allowed.*<br>ISO Name Return Reason Information<br>ISO Definition Provides detailed information on the return reason.<br>XML Tag RtrRsnInf<br>Type PaymentReturnReason6 |
| 3.31 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information<br>+++Originator | *NPC Rulebook* *AT-R002 Identification of the type of party initiating the "R" message.*<br>*NPC Usage Rule(s)* *Mandatory.*<br>*Only 'Name' is allowed.*<br>ISO Name Originator<br>ISO Definition Party that issues the return.<br>XML Tag Orgtr<br>Type PartyIdentification135 |
| 3.32 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information<br>+++Reason | *NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Reason<br>ISO Definition Specifies the reason for the return.<br>XML Tag Rsn<br>Type ReturnReason5Choice |
| | 1..1 | | XML Tag xs:choice |
| 3.33 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information<br>+++Reason<br>++++Code | *NPC Rulebook* *Only 'FOCR' is allowed.*<br>ISO Name Code<br>ISO Definition Reason for the return, as published in an external reason code list.<br>XML Tag Cd<br>Type ExternalReturnReason1Code<br>ISO Length 1 .. 4<br>*NPC Length* *1 .. 4*<br>***NPC Code Restrictions***<br>***FOCR*** *FollowingCancellationRequest*<br>*Return following a cancellation request* |
| 3.34 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information<br>+++Reason<br>++++Proprietary | ISO Name Proprietary<br>ISO Definition Reason for the return, in a proprietary form.<br>XML Tag Prtry<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.35 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Return Reason Information<br>+++Additional Information | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator.*<br>*Mandatory.*<br>*Only one occurrence starting with "ATR072/" followed by the information as per attribute description is allowed.*<br>Additional Information<br>Further details on the return reason.<br>AddtlInf<br>Max105Text<br>1 .. 105<br>*1 .. 105* |
| 3.36 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *An exact copy of all attributes of the received DS-02 which is being returned.*<br>*Mandatory.*<br>*The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference28 |
| 3.37 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Interbank Settlement Amount | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 3.38 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Amount | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Amount<br>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.<br>Amt<br>AmountType4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.39 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Amount<br>++++Instructed Amount | *NPC Rulebook*<br><br><br>ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | *AT-T003 The Initial Amount of the NPC transaction ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>Instructed Amount<br>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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.40 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Interbank Settlement Date | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br><br>Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |
| 3.41 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Requested Collection Date | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |
| 3.42 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Requested Execution Date | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 3.43 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Scheme Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 3.44 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Settlement Information | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |
| 3.45 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++PaymentTypeInformation | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-T001 The identification code of the Scheme.*<br>*AT-T008 The category purpose of the NPC Credit Transfer.*<br>*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).*<br>PaymentTypeInformation<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 3.46 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Payment Method | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 3.47 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Mandate Related Information | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.48 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Remittance Information | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*Should include an exact copy of attribute AT-T009 in the received DS-02 which is being returned Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 3.49 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Ultimate Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 3.50 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |
| 3.51 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account | *NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory.*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 3.52 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Identification | *NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Only IBAN is allowed.*<br>Identification<br>Unique and unambiguous identification for the account between the account owner and the account servicer.<br>Id<br>AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |

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

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

| # | NPC Mult | Message Element | Inter-PSP Positive Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.65 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-D002 The BIC code of the Originator PSP.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.66 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent Account | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |
| 3.67 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.68 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent Account | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 3.69 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-E001 The name of the Beneficiary.*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification code.*<br>*Only 'Party' is allowed.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |
| 3.70 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *Mandatory.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 3.71 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *Only IBAN is allowed.*<br>Identification<br>Unique and unambiguous identification for the account between the account owner and the account servicer.<br>Id<br>AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.72 | 1..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification<br>+++++IBAN | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br>XML Tag<br>Type<br>Pattern | *AT-C001 The IBAN of the account of the Beneficiary.*<br>*Mandatory.*<br>*Only IBAN is allowed.*<br>IBAN<br>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.<br>IBAN<br>IBAN2007Identifier<br>[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |

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

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

| # | NPC Mult | Message Element | Inter-PSP Positive Response to the RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.85 | 0..1 | Payment Return V09<br>+Transaction Information<br>++Original Transaction Reference<br>+++Purpose | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | *AT-T007 The purpose of the NPC Credit Transfer.*<br><br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 3.86 | 0..n | Payment Return V09<br>+Transaction Information<br>++Supplementary Data | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |
| 4.0 | 0..n | Payment Return V09<br>+Supplementary Data | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |

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

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

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

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

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

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

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

| # | NPC Mult | Message Element | Request for Status Update on a RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag**<br>**Type** | Document<br>Document |
| | 1..1 | FITo FIPayment Status Request V03 | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | FITo FIPayment Status Request V03<br>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.<br>FIToFIPmtStsReq<br>FIToFIPaymentStatusRequestV03 |
| 1.0 | 1..1 | FITo FIPayment Status Request V03<br>+Group Header | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Group Header<br>Set of characteristics shared by all individual transactions included in the status request message.<br>GrpHdr<br>GroupHeader91 |
| 1.1 | 1..1 | FITo FIPayment Status Request V03<br>+Group Header<br>++Message Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Message Identification<br>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.<br>MsgId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | FITo FIPayment Status Request V03<br>+Group Header<br>++Creation Date Time | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Creation Date Time<br>Date and time at which the message was created.<br>CreDtTm<br>ISODateTime |
| 1.3 | 0..1 | FITo FIPayment Status Request V03<br>+Group Header<br>++Instructing Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br><br>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.<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 1.4 | 0..1 | FITo FIPayment Status Request V03<br>+Group Header<br>++Instructed Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructed Agent<br>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br><br>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.<br>InstdAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 2.0 | 1..1 | FITo FIPayment Status Request V03<br>+Original Group Information | ***NPC Usage Rule(s)***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *Mandatory.*<br>*Only one occurence is allowed.*<br>Original Group Information<br>Original group information concerning the group of transactions, to which the status request message refers to.<br>OrgnlGrpInf<br>OriginalGroupInformation27 |

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

| # | NPC Mult | Message Element | Request for Status Update on a RFRO<br>NPC Core Requirements |
|---|---|---|---|
| 3.3 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Instruction Identification | *NPC Usage Rule(s)* *Mandatory. Must be populated with the cancellation ID (AT-R072) of the related camt.056 Transaction Information.*<br>ISO Name Original Instruction Identification<br>ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.<br>XML Tag OrgnlInstrId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 3.4 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original End To End Identification | *NPC Rulebook* *AT-T014 The Originator's reference of the Credit Transfer Transaction.*<br>*NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Original End To End Identification<br>ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>XML Tag OrgnlEndToEndId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 3.5 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Identification | *NPC Rulebook* *AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.*<br>*NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Original Transaction Identification<br>ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>XML Tag OrgnlTxId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 3.6 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original UETR | ISO Name Original UETR<br>ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction.<br>XML Tag OrgnlUETR<br>Type UUIDv4Identifier<br>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<br>+Transaction Information<br>++Acceptance Date Time | ISO Name Acceptance Date Time<br>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.<br>XML Tag AccptncDtTm<br>Type ISODateTime |
| 3.8 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Clearing System Reference | ISO Name Clearing System Reference<br>ISO Definition Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.<br>XML Tag ClrSysRef<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |

| # | NPC Mult | Message Element | Request for Status Update on a RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.9 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Instructing Agent | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.10 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Instructed Agent | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Instructed Agent<br>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br>InstdAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.11 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference | ***NPC Usage Rule(s)***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Mandatory.*<br>*The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference28 |
| 3.12 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Interbank Settlement Amount | ***NPC Rulebook***<br><br><br>***NPC Format Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 3.13 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Amount<br>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.<br>Amt<br>AmountType4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.14 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Amount<br>++++Instructed Amount | ***NPC Rulebook***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *AT-T003 The Initial Amount of the NPC transaction ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>Instructed Amount<br>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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |

| # | NPC Mult | Message Element | Request for Status Update on a RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.15 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Interbank Settlement Date | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br><br>Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |
| 3.16 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Requested Collection Date | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |
| 3.17 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Requested Execution Date | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 3.18 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Scheme Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 3.19 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Settlement Information | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |
| 3.20 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Payment Type Information | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-T008 The category purpose of the NPC Credit Transfer.*<br>*AT-T001 The identification code of the Scheme.*<br>*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).*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 3.21 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Payment Method | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 3.22 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Mandate Related Information | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |

| # | NPC Mult | Message Element | Request for Status Update on a RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.23 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Remittance Information | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*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.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 3.24 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Ultimate Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 3.25 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |
| 3.26 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-D001 The IBAN of the account of the Originator.*<br>*AT-P003 The Proxy/Alias of the account of the Originator .*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 3.27 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-D002 The BIC code of the Originator PSP.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.28 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent Account | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |
| 3.29 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |

| # | NPC Mult | Message Element | Request for Status Update on a RFRO<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.30 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 3.31 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor | ***NPC Rulebook***<br><br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-E001 The name of the Beneficiary.*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification code.*<br>*Only 'Party' is allowed.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |
| 3.32 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account | ***NPC Rulebook***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-C001 The IBAN of the account of the Beneficiary.*<br>*AT-E003 The Proxy/Alias of the account of the Beneficiary.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 3.33 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Ultimate Creditor | ***NPC Rulebook***<br><br><br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-E007 The name of the Beneficiary Reference Party.*<br>*AT-E010 The identification code of the Beneficiary Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |
| 3.34 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Purpose | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | *AT-T007 The purpose of the NPC Credit Transfer.*<br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 3.35 | 0..n | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Supplementary Data | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |
| 4.0 | 0..n | FITo FIPayment Status Request V03<br>+Supplementary Data | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |

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

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

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

The message caters for a single claim only.

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

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

| # | NPC Mult | Message Element | Inter-PSP NCT Inquiry for Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag**<br>**Type** | Document<br>Document |
| | 1..1 | Claim Non Receipt V07 | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Claim Non Receipt V07<br>The Claim Non Receipt message is sent by a case creator/case assigner to a case assignee.<br>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).<br>ClmNonRct<br>ClaimNonReceiptV07 |
| 1.0 | 1..1 | Claim Non Receipt V07<br>+Assignment | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Assignment<br>Identifies the assignment of an investigation case from an assigner to an assignee.<br>Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver.<br>Assgnmt<br>CaseAssignment5 |
| 1.1 | 1..1 | Claim Non Receipt V07<br>+Assignment<br>++Identification | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Identification<br>Uniquely identifies the case assignment.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | Claim Non Receipt V07<br>+Assignment<br>++Assigner | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Instructing Party.*<br>*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.*<br>Assigner<br>Party to which the case is assigned.<br>Usage: This is also the sender of the message.<br>Assgnr<br>Party40Choice |
| 1.3 | 1..1 | Claim Non Receipt V07<br>+Assignment<br>++Assignee | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Instructed Party.*<br>*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.*<br>Assignee<br>Party to which the case is assigned.<br>Usage: This is also the receiver of the message.<br>Assgne<br>Party40Choice |
| 1.4 | 1..1 | Claim Non Receipt V07<br>+Assignment<br>++Creation Date Time | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Creation Date Time<br>Date and time at which the assignment was created.<br>CreDtTm<br>ISODateTime |
| 2.0 | 1..1 | Claim Non Receipt V07<br>+Case | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory.*<br>Case<br>Identifies the investigation case.<br>Case<br>Case5 |
| 2.1 | 1..1 | Claim Non Receipt V07<br>+Case<br>++Identification | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.*<br>Identification<br>Uniquely identifies the case.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP NCT Inquiry for Claim Non-Receipt<br>NPC Core Requirements |
|---|---|---|---|
| 2.2 | 1..1 | Claim Non Receipt V07<br>+Case<br>++Creator | *NPC Usage Rule(s)* *Limited to BICFI to identify the Originator PSP of the original credit transfer. Only 'Agent' is allowed.*<br>ISO Name Creator<br>ISO Definition Party that created the investigation case.<br>XML Tag Cretr<br>Type Party40Choice |
| 2.3 | 0..1 | Claim Non Receipt V07<br>+Case<br>++Reopen Case Indication | ISO Name Reopen Case Indication<br>ISO Definition Indicates whether or not the case was previously closed and is now re-opened.<br>XML Tag ReopCaseIndctn<br>Type YesNoIndicator |
| 3.0 | 1..1 | Claim Non Receipt V07<br>+Underlying | ISO Name Underlying<br>ISO Definition 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.<br>XML Tag Undrlyg<br>Type UnderlyingTransaction5Choice |
| | 1..1 | | XML Tag xs:choice |
| 3.1 | 1..1 | Claim Non Receipt V07<br>+Underlying<br>++Initiation | ISO Name Initiation<br>ISO Definition Set of elements used to reference the details of the original payment initiation.<br>XML Tag Initn<br>Type UnderlyingPaymentInstruction5 |
| 3.2 | 1..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank | ISO Name Interbank<br>ISO Definition Set of elements used to reference the details of the original interbank payment transaction.<br>XML Tag IntrBk<br>Type UnderlyingPaymentTransaction4 |
| 3.3 | 1..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Group Information | *NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Original Group Information<br>ISO Definition Set of elements used to provide information on the original message.<br>XML Tag OrgnlGrpInf<br>Type UnderlyingGroupInformation1 |
| 3.4 | 1..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Group Information<br>++++Original Message Identification | ISO Name Original Message Identification<br>ISO Definition Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.<br>XML Tag OrgnlMsgId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 3.5 | 1..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Group Information<br>++++Original Message Name Identification | *NPC Usage Rule(s)* *Only pacs.008.001.08 is allowed.*<br>ISO Name Original Message Name Identification<br>ISO Definition Specifies the original message name identifier to which the message refers.<br>XML Tag OrgnlMsgNmId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 3.6 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Group Information<br>++++Original Creation Date Time | ISO Name Original Creation Date Time<br>ISO Definition Date and time at which the original message was created.<br>XML Tag OrgnlCreDtTm<br>Type ISODateTime |

| # | NPC Mult | Message Element | Inter-PSP NCT Inquiry for Claim Non-Receipt<br>NPC Core Requirements |
|---|---|---|---|
| 3.7 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Group Information<br>++++Original Message Delivery Channel | **ISO Name** Original Message Delivery Channel<br>**ISO Definition** Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease.<br>**XML Tag** OrgnlMsgDlvryChanl<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 3.8 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Instruction Identification | **ISO Name** Original Instruction Identification<br>**ISO Definition** Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.<br>**XML Tag** OrgnlInstrId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 3.9 | 1..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original End To End Identification | ***NPC Rulebook*** *AT-T014 The Originator's reference of the Credit Transfer Transaction.*<br>***NPC Usage Rule(s)*** *Mandatory.*<br>**ISO Name** Original End To End Identification<br>**ISO Definition** Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>**XML Tag** OrgnlEndToEndId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 3.10 | 1..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Identification | ***NPC Rulebook*** *AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.*<br>***NPC Usage Rule(s)*** *Mandatory.*<br>**ISO Name** Original Transaction Identification<br>**ISO Definition** Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>**XML Tag** OrgnlTxId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 3.11 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original UETR | **ISO Name** Original UETR<br>**ISO Definition** Universally unique identifier to provide the original end-to-end reference of a payment transaction.<br>**XML Tag** OrgnlUETR<br>**Type** UUIDv4Identifier<br>**Pattern** [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<br>+Underlying<br>++Interbank<br>+++Original Interbank Settlement Amount | ***NPC Rulebook*** *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>***NPC Usage Rule(s)*** *Only 'Scheme Currencies' is allowed.*<br>***NPC Format Rule(s)*** *Amount must be 0.01 or more and 99999999999.99 or less*<br>*The fractional part has a maximum of two digits.*<br>**ISO Name** Original Interbank Settlement Amount<br>**ISO Definition** Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>**XML Tag** OrgnlIntrBkSttlmAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>***NPC FractDigits*** *2*<br>**TotalDigits** 18<br>***NPC Inclusive*** *0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Inter-PSP NCT Inquiry for Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.13 | 1..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Interbank Settlement Date | *NPC Rulebook*<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br>Original Interbank Settlement Date<br>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.<br>OrgnlIntrBkSttlmDt<br>ISODate |
| 3.14 | 1..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim relates.*<br>*Mandatory.*<br>*The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference28 |
| 3.15 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Interbank Settlement Amount | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>*NPC FractDigits*<br>**TotalDigits**<br>*NPC Inclusive* | Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 3.16 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Amount<br>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.<br>Amt<br>AmountType4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.17 | 1..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Amount<br>+++++Instructed Amount | *NPC Rulebook*<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>*NPC FractDigits*<br>**TotalDigits**<br>*NPC Inclusive* | *AT-T003 The Initial Amount of the NPC transaction ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>Instructed Amount<br>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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 3.18 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Interbank Settlement Date | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |

| # | NPC Mult | Message Element | Inter-PSP NCT Inquiry for Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.19 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Requested Collection Date | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |
| 3.20 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Requested Execution Date | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 3.21 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor Scheme Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 3.22 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Settlement Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |
| 3.23 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Payment Type Information | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-T001 The identification code of the Scheme.*<br>*AT-T008 The category purpose of the NPC Credit Transfer.*<br>*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).*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 3.24 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Payment Method | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 3.25 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Mandate Related Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |

| # | NPC Mult | Message Element | Inter-PSP NCT Inquiry for Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.26 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Remittance Information | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*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.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 3.27 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Ultimate Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 3.28 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Debtor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator's identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |
| 3.29 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Debtor Account | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-D001 The IBAN of the account of the Originator.*<br>*AT-P003 Proxy/Alias of the account of the Originator.*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 3.30 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Debtor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-D002 The BIC code of the Originator PSP.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.31 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Debtor Agent Account | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |
| 3.32 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |

| # | NPC Mult | Message Element | Inter-PSP NCT Inquiry for Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.33 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 3.34 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor | ***NPC Rulebook***<br><br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-E001 The name of the Beneficiary.*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification code.*<br>*Only 'Party' is allowed.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |
| 3.35 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor Account | ***NPC Rulebook***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-C001 The IBAN of the account of the Beneficiary.*<br>*AT-E003 The Proxy/Alias of the account of the Beneficiary.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 3.36 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Ultimate Creditor | ***NPC Rulebook***<br><br><br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-E007 The name of the Beneficiary Reference Party.*<br>*AT-E010 The identification code of the Beneficiary Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |
| 3.37 | 0..1 | Claim Non Receipt V07<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Purpose | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | *AT-T007 The purpose of the NPC Credit Transfer*<br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 3.38 | 1..1 | Claim Non Receipt V07<br>+Underlying<br>++Statement Entry | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Statement Entry<br>Reference details on the underlying statement cash entry.<br>StmtNtry<br>UnderlyingStatementEntry3 |
| 4.0 | 0..1 | Claim Non Receipt V07<br>+Cover Details | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Cover Details<br>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.<br>CoverDtls<br>MissingCover4 |

| # | NPC Mult | Message Element | Inter-PSP NCT Inquiry for Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.0 | 0..1 | Claim Non Receipt V07<br>+Instruction For Assignee | *NPC Rulebook*<br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-Q003 Additional Information to AT-Q001 NCT inquiry reason code*<br>Instruction For Assignee<br>Further information related to the processing of the investigation that may need to be acted upon by the assignee.<br>InstrForAssgne<br>InstructionForAssignee1 |
| 5.1 | 1..1 | Claim Non Receipt V07<br>+Instruction For Assignee<br>++Code | *NPC Usage Rule(s)*<br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | *Mandatory.*<br>*Only INQR (Inquiry) is allowed.*<br>Code<br>Coded information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee.<br>Cd<br>ExternalAgentInstruction1Code<br>1 .. 4<br>*1 .. 4* |
| | | | ***NPC Code Restrictions*** | |
| | | | ***INQR*** | *InquiryReason*<br>*Additional Information to an inquiry reason must be provided.* |
| 5.2 | 1..1 | Claim Non Receipt V07<br>+Instruction For Assignee<br>++Instruction Information | *NPC Usage Rule(s)*<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | *Mandatory.*<br>*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.*<br>Instruction Information<br>Further information complementing the coded instruction or instruction to the assignee.<br>InstrInf<br>Max140Text<br>1 .. 140<br>*1 .. 140* |
| 6.0 | 0..n | Claim Non Receipt V07<br>+Supplementary Data | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>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<br>NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | XML Tag<br>Type | Document<br>Document |
| | 1..1 | Resolution Of Investigation V09 | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Resolution Of Investigation V09<br>Scope<br>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.<br>- the corrective action undertaken by the case assignee;<br>- information on the return where applicable.<br>RsltnOfInvstgtn<br>ResolutionOfInvestigationV09 |
| 1.0 | 1..1 | Resolution Of Investigation V09<br>+Assignment | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Assignment<br>Identifies the assignment of an investigation case from an assigner to an assignee.<br>Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.<br>Assgnmt<br>CaseAssignment5 |
| 1.1 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Identification<br>Uniquely identifies the case assignment.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Assigner | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructing Party.*<br>*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.*<br>Assigner<br>Party who assigns the case.<br>Usage: This is also the sender of the message.<br>Assgnr<br>Party40Choice |
| 1.3 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Assignee | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructed Party.*<br>*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.*<br>Assignee<br>Party to which the case is assigned.<br>Usage: This is also the receiver of the message.<br>Assgne<br>Party40Choice |
| 1.4 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Creation Date Time<br>Date and time at which the assignment was created.<br>CreDtTm<br>ISODateTime |
| 2.0 | 1..1 | Resolution Of Investigation V09<br>+Resolved Case | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Mandatory.*<br>Resolved Case<br>Identifies a resolved case.<br>RslvdCase<br>Case5 |
| 2.1 | 1..1 | Resolution Of Investigation V09<br>+Resolved Case<br>++Identification | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.*<br>Identification<br>Uniquely identifies the case.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to Claim Non-Receipt<br>NPC Core Requirements |
|---|---|---|---|
| 2.2 | 1..1 | Resolution Of Investigation V09<br>+Resolved Case<br>++Creator | *NPC Usage Rule(s)* *Limited to BICFI to identify the Originator PSP of the original credit transfer. Only 'Agent' is allowed.*<br>ISO Name Creator<br>ISO Definition Party that created the investigation case.<br>XML Tag Cretr<br>Type Party40Choice |
| 2.3 | 0..1 | Resolution Of Investigation V09<br>+Resolved Case<br>++Reopen Case Indication | ISO Name Reopen Case Indication<br>ISO Definition Indicates whether or not the case was previously closed and is now re-opened.<br>XML Tag ReopCaseIndctn<br>Type YesNoIndicator |
| 3.0 | 1..1 | Resolution Of Investigation V09<br>+Status | *NPC Usage Rule(s)* *Only 'Confirmation' is allowed.*<br>ISO Name Status<br>ISO Definition Indicates the status of the investigation.<br>XML Tag Sts<br>Type InvestigationStatus5Choice |
| | 1..1 | | XML Tag xs:choice |
| 3.1 | 1..1 | Resolution Of Investigation V09<br>+Status<br>++Confirmation | *NPC Usage Rule(s)* *Only RJNR is allowed.*<br>ISO Name Confirmation<br>ISO Definition Specifies the status of the investigation, in a coded form.<br>XML Tag Conf<br>Type ExternalInvestigationExecutionConfirmation1Code<br>ISO Length 1 .. 4<br>*NPC Length* *1 .. 4*<br>***NPC Code Restrictions***<br>***RJNR***<br>*The claim for non-receipt of a payment instruction is rejected.* |
| 3.2 | 1..n | Resolution Of Investigation V09<br>+Status<br>++Rejected Modification | ISO Name Rejected Modification<br>ISO Definition Reason for the rejection of a modification request, in a coded form.<br>XML Tag RjctdMod<br>Type ModificationStatusReason1Choice |
| 3.3 | 1..1 | Resolution Of Investigation V09<br>+Status<br>++Duplicate Of | ISO Name Duplicate Of<br>ISO Definition Indicates a duplicated case.<br>Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued.<br>XML Tag DplctOf<br>Type Case5 |
| 3.4 | 1..1 | Resolution Of Investigation V09<br>+Status<br>++Assignment Cancellation Confirmation | ISO Name Assignment Cancellation Confirmation<br>ISO Definition Indicates whether the cancellation of the assignment is confirmed or rejected.<br>Usage: If yes, the cancellation of the assignment is confirmed.<br>If no, the cancellation of the assignment is rejected and the investigation process will continue.<br>XML Tag AssgnmtCxlConf<br>Type YesNoIndicator |
| 4.0 | 0..n | Resolution Of Investigation V09<br>+Cancellation Details | ISO Name Cancellation Details<br>ISO Definition Specifies the details of the underlying transactions being cancelled.<br>XML Tag CxlDtls<br>Type UnderlyingTransaction22 |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to Claim Non-Receipt<br>NPC Core Requirements |
|---|---|---|---|
| 5.0 | 1..1 | Resolution Of Investigation V09<br>+Modification Details | *NPC Usage Rule(s)* *Mandatory.*<br>**ISO Name** Modification Details<br>**ISO Definition** Specifies the details of the underlying transaction being modified.<br>**XML Tag** ModDtls<br>**Type** PaymentTransaction107 |
| 5.1 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Modification Status Identification | *NPC Usage Rule(s)* *Mandatory.*<br>**ISO Name** Modification Status Identification<br>**ISO Definition** Unique and unambiguous identifier of a modification request status, as assigned by the assigner.<br><br>Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request.<br>**XML Tag** ModStsId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>*NPC Length* *1 .. 35* |
| 5.2 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Resolved Case | **ISO Name** Resolved Case<br>**ISO Definition** Identifies the resolved case.<br>**XML Tag** RslvdCase<br>**Type** Case5 |
| 5.3 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information | **ISO Name** Original Group Information<br>**ISO Definition** Provides information on the original message.<br>**XML Tag** OrgnlGrpInf<br>**Type** OriginalGroupInformation29 |
| 5.4 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information<br>+++Original Message Identification | **ISO Name** Original Message Identification<br>**ISO Definition** Point to point reference assigned by the original instructing party to unambiguously identify the original message.<br>**XML Tag** OrgnlMsgId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>*NPC Length* *1 .. 35* |
| 5.5 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information<br>+++Original Message Name Identification | *NPC Usage Rule(s)* *Only pacs.008.001.08 is allowed. .*<br>**ISO Name** Original Message Name Identification<br>**ISO Definition** Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103.<br>**XML Tag** OrgnlMsgNmId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>*NPC Length* *1 .. 35* |
| 5.6 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information<br>+++Original Creation Date Time | **ISO Name** Original Creation Date Time<br>**ISO Definition** Original date and time at which the message was created.<br>**XML Tag** OrgnlCreDtTm<br>**Type** ISODateTime |
| 5.7 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Payment Information Identification | **ISO Name** Original Payment Information Identification<br>**ISO Definition** Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.<br>**XML Tag** OrgnlPmtInfId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>*NPC Length* *1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.8 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Instruction Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Original Instruction Identification<br>Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.<br>OrgnlInstrId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.9 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original End To End Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Original End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>OrgnlEndToEndId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.10 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Identification | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-T054 The Originator PSP's reference of the Credit Transfer Transaction*<br>*Mandatory.*<br>*This information must be taken from the camt. 027 and is used for allowing the Originator PSP to recognise the transaction.*<br>Original Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>OrgnlTxId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.11 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Clearing System Reference | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Original Clearing System Reference<br>Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.<br>OrgnlClrSysRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.12 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original UETR | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>**Pattern** | Original UETR<br>Universally unique identifier to provide the original end-to-end reference of a payment transaction.<br>OrgnlUETR<br>UUIDv4Identifier<br>[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<br>+Modification Details<br>++Modification Status Reason Information | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Modification Status Reason Information<br>Provides detailed information on the modification status reason.<br>ModStsRsnInf<br>ModificationStatusReason2 |
| 5.14 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Resolution Related Information | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Resolution Related Information<br>Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution.<br>RsltnRltdInf<br>ResolutionData1 |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.15 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Interbank Settlement Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | Original Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>OrgnlIntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 5.16 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Interbank Settlement Date | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Original Interbank Settlement Date<br>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.<br>OrgnlIntrBkSttlmDt<br>ISODate |
| 5.17 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Assigner | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Assigner<br>Party who assigns the case.<br>Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).<br>Assgnr<br>Party40Choice |
| 5.18 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Assignee | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Assignee<br>Party to which the case is assigned.<br>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).<br>Assgne<br>Party40Choice |
| 5.19 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference | ***NPC Usage Rule(s)***<br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Mandatory.*<br>*Only Debtor Agent and Creditor Agent must be used.*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference28 |
| 5.20 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Interbank Settlement Amount | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 5.21 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Amount<br>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.<br>Amt<br>AmountType4Choice |
| 5.22 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Interbank Settlement Date | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.23 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Requested Collection Date | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |
| 5.24 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Requested Execution Date | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 5.25 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Scheme Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 5.26 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Settlement Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |
| 5.27 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Payment Type Information | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 5.28 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Payment Method | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 5.29 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Mandate Related Information | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |
| 5.30 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Remittance Information | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 5.31 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Ultimate Debtor | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 5.32 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |
| 5.33 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor Account | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.34 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor Agent | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-D002 The BIC code of the Originator PSP*<br>*Mandatory.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 5.35 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor Agent Account | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |
| 5.36 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Agent | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>*Mandatory.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 5.37 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Agent Account | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 5.38 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |
| 5.39 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Account | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 5.40 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Ultimate Creditor | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |
| 5.41 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Purpose | ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br><br>XML Tag<br>Type | Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 6.0 | 1..1 | Resolution Of Investigation V09<br>+Claim Non Receipt Details | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-Q004 Non-receipt of the NPC Credit Transfer/ non-execution due to regulatory reason.*<br>*Mandatory.*<br>Claim Non Receipt Details<br>Specifies the details of the underlying transaction for which a claim non receipt has been initiated.<br>ClmNonRctDtls<br>ClaimNonReceipt2Choice |
| | 1..1 | | XML Tag | xs:choice |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| 6.1 | 1..1 | Resolution Of Investigation V09<br>+Claim Non Receipt Details<br>++Accepted | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Accepted<br>Claim non-receipt is accepted and processed by the agent.<br>Accptd<br>ClaimNonReceipt2 |
| 6.2 | 1..1 | Resolution Of Investigation V09<br>+Claim Non Receipt Details<br>++Rejected | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Rejected<br>Specifies that the claim non receipt has been rejected and provides the reason for the rejection.<br>Rjctd<br>ClaimNonReceiptRejectReason1Choice |
| | 1..1 | | XML Tag | xs:choice |
| 6.3 | 1..1 | Resolution Of Investigation V09<br>+Claim Non Receipt Details<br>++Rejected<br>+++Code | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Code<br>Reason for the rejection, in a coded form.<br>Cd<br>ExternalClaimNonReceiptRejection1Code<br>1 .. 4<br>*1 .. 4* |
| 6.4 | 1..1 | Resolution Of Investigation V09<br>+Claim Non Receipt Details<br>++Rejected<br>+++Proprietary | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Proprietary<br>Reason for the rejection, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 7.0 | 0..1 | Resolution Of Investigation V09<br>+Statement Details | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Statement Details<br>Details on the underlying statement entry.<br>StmtDtls<br>StatementResolutionEntry4 |
| 8.0 | 0..1 | Resolution Of Investigation V09<br>+Correction Transaction | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Correction Transaction<br>References a transaction initiated to fix the case under investigation.<br>CrrctnTx<br>CorrectiveTransaction4Choice |
| 9.0 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Resolution Related Information<br>Reference to fix the case under investigation as part of the resolution.<br>RsltnRltdInf<br>ResolutionData1 |
| 10.0 | 0..n | Resolution Of Investigation V09<br>+Supplementary Data | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>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-Q007 'Fee for handling the NCT Inquiry'.

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

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

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

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

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

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag**<br>**Type** | Document<br>Document |
| | 1..1 | Resolution Of Investigation V09 | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br>**XML Tag**<br>**Type** | Resolution Of Investigation V09<br>Scope<br>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.<br>- the corrective action undertaken by the case assignee;<br>- information on the return where applicable.<br>RsltnOfInvstgtn<br>ResolutionOfInvestigationV09 |
| 1.0 | 1..1 | Resolution Of Investigation V09<br>+Assignment | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Assignment<br>Identifies the assignment of an investigation case from an assigner to an assignee.<br>Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.<br>Assgnmt<br>CaseAssignment5 |
| 1.1 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Identification | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Identification<br>Uniquely identifies the case assignment.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Assigner | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Instructing Party.*<br>*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.*<br>Assigner<br>Party who assigns the case.<br>Usage: This is also the sender of the message.<br>Assgnr<br>Party40Choice |
| 1.3 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Assignee | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Instructed Party.*<br>*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.*<br>Assignee<br>Party to which the case is assigned.<br>Usage: This is also the receiver of the message.<br>Assgne<br>Party40Choice |
| 1.4 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Creation Date Time | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Creation Date Time<br>Date and time at which the assignment was created.<br>CreDtTm<br>ISODateTime |
| 2.0 | 1..1 | Resolution Of Investigation V09<br>+Resolved Case | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory.*<br>Resolved Case<br>Identifies a resolved case.<br>RslvdCase<br>Case5 |
| 2.1 | 1..1 | Resolution Of Investigation V09<br>+Resolved Case<br>++Identification | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.*<br>Identification<br>Uniquely identifies the case.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim Non-Receipt<br>NPC Core Requirements |
|---|---|---|---|
| 2.2 | 1..1 | Resolution Of Investigation V09<br>+Resolved Case<br>++Creator | *NPC Usage Rule(s)* *Limited to BICFI to identify the Originator PSP of the original credit transfer. Only 'Agent' is allowed.*<br>**ISO Name** Creator<br>**ISO Definition** Party that created the investigation case.<br>**XML Tag** Cretr<br>**Type** Party40Choice |
| 2.3 | 0..1 | Resolution Of Investigation V09<br>+Resolved Case<br>++Reopen Case Indication | **ISO Name** Reopen Case Indication<br>**ISO Definition** Indicates whether or not the case was previously closed and is now re-opened.<br>**XML Tag** ReopCaseIndctn<br>**Type** YesNoIndicator |
| 3.0 | 1..1 | Resolution Of Investigation V09<br>+Status | *NPC Usage Rule(s)* *Only 'Confirmation' is allowed.*<br>**ISO Name** Status<br>**ISO Definition** Indicates the status of the investigation.<br>**XML Tag** Sts<br>**Type** InvestigationStatus5Choice |
| | 1..1 | | **XML Tag** xs:choice |
| 3.1 | 1..1 | Resolution Of Investigation V09<br>+Status<br>++Confirmation | *NPC Usage Rule(s)* *Only ACNR is allowed.*<br>**ISO Name** Confirmation<br>**ISO Definition** Specifies the status of the investigation, in a coded form.<br>**XML Tag** Conf<br>**Type** ExternalInvestigationExecutionConfirmation1Code<br>**ISO Length** 1 .. 4<br>*NPC Length* *1 .. 4*<br>***NPC Code Restrictions***<br>***ACNR***<br>*The claim for non-receipt of a payment instruction is accepted.* |
| 3.2 | 1..n | Resolution Of Investigation V09<br>+Status<br>++Rejected Modification | **ISO Name** Rejected Modification<br>**ISO Definition** Reason for the rejection of a modification request, in a coded form.<br>**XML Tag** RjctdMod<br>**Type** ModificationStatusReason1Choice |
| 3.3 | 1..1 | Resolution Of Investigation V09<br>+Status<br>++Duplicate Of | **ISO Name** Duplicate Of<br>**ISO Definition** Indicates a duplicated case.<br>Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued.<br>**XML Tag** DpletOf<br>**Type** Case5 |
| 3.4 | 1..1 | Resolution Of Investigation V09<br>+Status<br>++Assignment Cancellation Confirmation | **ISO Name** Assignment Cancellation Confirmation<br>**ISO Definition** Indicates whether the cancellation of the assignment is confirmed or rejected.<br>Usage: If yes, the cancellation of the assignment is confirmed.<br>If no, the cancellation of the assignment is rejected and the investigation process will continue.<br>**XML Tag** AssgnmtCxlConf<br>**Type** YesNoIndicator |
| 4.0 | 0..n | Resolution Of Investigation V09<br>+Cancellation Details | **ISO Name** Cancellation Details<br>**ISO Definition** Specifies the details of the underlying transactions being cancelled.<br>**XML Tag** CxlDtls<br>**Type** UnderlyingTransaction22 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim Non-Receipt<br>NPC Core Requirements |
|---|---|---|---|
| 5.0 | 1..1 | Resolution Of Investigation V09<br>+Modification Details | *NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Modification Details<br>ISO Definition Specifies the details of the underlying transaction being modified.<br>XML Tag ModDtls<br>Type PaymentTransaction107 |
| 5.1 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Modification Status Identification | *NPC Rulebook* *AT-Q009 Reference of the Beneficiary PSP for Inter-PSP fee and/or compensation payment.*<br>*NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Modification Status Identification<br>ISO Definition Unique and unambiguous identifier of a modification request status, as assigned by the assigner.<br><br>Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request.<br>XML Tag ModStsId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 5.2 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Resolved Case | ISO Name Resolved Case<br>ISO Definition Identifies the resolved case.<br>XML Tag RslvdCase<br>Type Case5 |
| 5.3 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information | ISO Name Original Group Information<br>ISO Definition Provides information on the original message.<br>XML Tag OrgnlGrpInf<br>Type OriginalGroupInformation29 |
| 5.4 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information<br>+++Original Message Identification | ISO Name Original Message Identification<br>ISO Definition Point to point reference assigned by the original instructing party to unambiguously identify the original message.<br>XML Tag OrgnlMsgId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 5.5 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information<br>+++Original Message Name Identification | *NPC Usage Rule(s)* *Only pacs.008.001.08 is allowed.*<br>ISO Name Original Message Name Identification<br>ISO Definition Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.<br>XML Tag OrgnlMsgNmId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 5.6 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information<br>+++Original Creation Date Time | ISO Name Original Creation Date Time<br>ISO Definition Original date and time at which the message was created.<br>XML Tag OrgnlCreDtTm<br>Type ISODateTime |
| 5.7 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Payment Information Identification | ISO Name Original Payment Information Identification<br>ISO Definition Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.<br>XML Tag OrgnlPmtInfId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |

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

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim Non-Receipt<br>NPC Core Requirements |
|---|---|---|---|
| 5.15 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Interbank Settlement Amount | **ISO Name** Original Interbank Settlement Amount<br>**ISO Definition** Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>**XML Tag** OrgnlIntrBkSttlmAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>***NPC FractDigits*** *2*<br>**TotalDigits** 18<br>***NPC Inclusive*** *0.01 .. 99999999999.99* |
| 5.16 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Interbank Settlement Date | **ISO Name** Original Interbank Settlement Date<br>**ISO Definition** Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.<br>**XML Tag** OrgnlIntrBkSttlmDt<br>**Type** ISODate |
| 5.17 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Assigner | **ISO Name** Assigner<br>**ISO Definition** Party who assigns the case.<br>Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).<br>**XML Tag** Assgnr<br>**Type** Party40Choice |
| 5.18 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Assignee | **ISO Name** Assignee<br>**ISO Definition** Party to which the case is assigned.<br>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).<br>**XML Tag** Assgne<br>**Type** Party40Choice |
| 5.19 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference | ***NPC Rulebook*** *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.*<br>***NPC Usage Rule(s)*** *Mandatory.*<br>**ISO Name** Original Transaction Reference<br>**ISO Definition** Key elements used to identify the original transaction that is being referred to.<br>**XML Tag** OrgnlTxRef<br>**Type** OriginalTransactionReference28 |
| 5.20 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Interbank Settlement Amount | ***NPC Rulebook*** *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>***NPC Usage Rule(s)*** *Only 'Scheme Currencies' is allowed.*<br>***NPC Format Rule(s)*** *Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>**ISO Name** Interbank Settlement Amount<br>**ISO Definition** Amount of money moved between the instructing agent and the instructed agent.<br>**XML Tag** IntrBkSttlmAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>***NPC FractDigits*** *2*<br>**TotalDigits** 18<br>***NPC Inclusive*** *0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.21 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Amount<br>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.<br>Amt<br>AmountType4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 5.22 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Amount<br>++++Instructed Amount | ***NPC Rulebook***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *AT-T003 The Initial Amount of the NCT Credit Transfer ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>Instructed Amount<br>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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 5.23 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Interbank Settlement Date | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br>Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |
| 5.24 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Requested Collection Date | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |
| 5.25 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Requested Execution Date | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 5.26 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Scheme Identification | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 5.27 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Settlement Information | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.28 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Payment Type Information | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-T008 The category purpose of the NPC Credit Transfer.*<br>*AT-T001 The identification code of the Scheme.*<br>*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).*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 5.29 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Payment Method | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 5.30 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Mandate Related Information | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |
| 5.31 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Remittance Information | *NPC Rulebook*<br><br><br><br><br>*NPC Usage Rule(s)*<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*Should include an exact copy of attribute AT-T009 of the DS-02 initially sent pacs.008 to which the claim refers.*<br>*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.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 5.32 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Ultimate Debtor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 5.33 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator's identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.34 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor Account | *NPC Rulebook*<br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-D001 The IBAN of the account of the Originator.*<br>*AT-P003 The Proxy/Alias of the account of the Originator.*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 5.35 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-D002 The BIC code of the Originator PSP.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 5.36 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor Agent Account | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |
| 5.37 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 5.38 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Agent Account | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 5.39 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-E001 The name of the Beneficiary.*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification code.*<br>*Only 'Party' is allowed.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |
| 5.40 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Account | *NPC Rulebook*<br><br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-C001 The IBAN of the account of the Beneficiary.*<br>*AT-E003 The Proxy/Alias of the account of the Beneficiary.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 5.41 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Ultimate Creditor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-E007 The name of the Beneficiary Reference Party.*<br>*AT-E010 The identification code of the Beneficiary Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim Non-Receipt<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.42 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Purpose | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br>XML Tag<br>Type | *AT-T007 The purpose of the NPC Credit Transfer.*<br><br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 6.0 | 1..1 | Resolution Of Investigation V09<br>+Claim Non Receipt Details | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Mandatory.*<br>Claim Non Receipt Details<br>Specifies the details of the underlying transaction for which a claim non receipt has been initiated.<br>ClmNonRctDtls<br>ClaimNonReceipt2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 6.1 | 1..1 | Resolution Of Investigation V09<br>+Claim Non Receipt Details<br>++Accepted | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Accepted<br>Claim non-receipt is accepted and processed by the agent.<br>Accptd<br>ClaimNonReceipt2 |
| 6.2 | 1..1 | Resolution Of Investigation V09<br>+Claim Non Receipt Details<br>++Accepted<br>+++Date Processed | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Date Processed<br>Specifies the date the original payment instruction was processed.<br>DtPrcd<br>ISODate |
| 6.3 | 0..1 | Resolution Of Investigation V09<br>+Claim Non Receipt Details<br>++Accepted<br>+++Original Next Agent | *NPC Usage Rule(s)*<br><br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Only BICFI is allowed.*<br>*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.*<br>Original Next Agent<br>Specifies the next party the original payment instruction was sent to.<br>OrgnlNxtAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 6.4 | 1..1 | Resolution Of Investigation V09<br>+Claim Non Receipt Details<br>++Rejected | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Rejected<br>Specifies that the claim non receipt has been rejected and provides the reason for the rejection.<br>Rjctd<br>ClaimNonReceiptRejectReason1Choice |
| 7.0 | 0..1 | Resolution Of Investigation V09<br>+Statement Details | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Statement Details<br>Details on the underlying statement entry.<br>StmtDtls<br>StatementResolutionEntry4 |
| 8.0 | 0..1 | Resolution Of Investigation V09<br>+Correction Transaction | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Correction Transaction<br>References a transaction initiated to fix the case under investigation.<br>CrrctnTx<br>CorrectiveTransaction4Choice |
| 9.0 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-Q007 Fee for handling the NCT inquiry.*<br>*Only 'Charges' is allowed.*<br>Resolution Related Information<br>Reference to fix the case under investigation as part of the resolution.<br>RsltnRltdInf<br>ResolutionData1 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim Non-Receipt<br>NPC Core Requirements |
|---|---|---|---|
| 9.1 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++End To End Identification | **ISO Name** End To End Identification<br>**ISO Definition** Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>**XML Tag** EndToEndId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 9.2 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Transaction Identification | **ISO Name** Transaction Identification<br>**ISO Definition** Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>**XML Tag** TxId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 9.3 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++UETR | **ISO Name** UETR<br>**ISO Definition** Universally unique identifier to provide an end-to-end reference of a payment transaction.<br>**XML Tag** UETR<br>**Type** UUIDv4Identifier<br>**Pattern** [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<br>+Resolution Related Information<br>++Interbank Settlement Amount | **ISO Name** Interbank Settlement Amount<br>**ISO Definition** Amount of money moved between the instructing agent and the instructed agent.<br>**XML Tag** IntrBkSttlmAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>***NPC FractDigits*** *2*<br>**TotalDigits** 18<br>***NPC Inclusive*** *0.01 .. 99999999999.99* |
| 9.5 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Interbank Settlement Date | **ISO Name** Interbank Settlement Date<br>**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.<br>**XML Tag** IntrBkSttlmDt<br>**Type** ISODate |
| 9.6 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Clearing Channel | **ISO Name** Clearing Channel<br>**ISO Definition** Specifies the clearing channel to be used to process the payment instruction.<br>**XML Tag** ClrChanl<br>**Type** ClearingChannel2Code |
| 9.7 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation | **ISO Name** Compensation<br>**ISO Definition** Provides the details of the compensation made due to the modification or cancellation of a previous payment.<br>**XML Tag** Compstn<br>**Type** Compensation2 |
| 9.8 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges | ***NPC Usage Rule(s)*** *Mandatory if 'Resolution Related Information' is used.*<br>*Only one occurrence is allowed.*<br>*It is the decision of the Beneficiary PSP if it wants to charge a fee to the Originator PSP for handling the NCT inquiry.*<br>**ISO Name** Charges<br>**ISO Definition** Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.<br>**XML Tag** Chrgs<br>**Type** Charges7 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim Non-Receipt<br>NPC Core Requirements |
|---|---|---|---|
| 9.9 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Amount | *NPC Usage Rule(s)* *Only 'Scheme Currencies' is allowed.*<br>*NPC Format Rule(s)* *Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>**ISO Name** Amount<br>**ISO Definition** Transaction charges to be paid by the charge bearer.<br>**XML Tag** Amt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |
| 9.10 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent | **ISO Name** Agent<br>**ISO Definition** Agent that takes the transaction charges or to which the transaction charges are due.<br>**XML Tag** Agt<br>**Type** BranchAndFinancialInstitutionIdentification6 |
| 9.11 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification | **ISO Name** Financial Institution Identification<br>**ISO Definition** Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.<br>**XML Tag** FinInstnId<br>**Type** FinancialInstitutionIdentification18 |
| 9.12 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++BICFI | *NPC Rulebook* *AT-C002 The BIC code of the Beneficiary PSP.*<br>*NPC Usage Rule(s)* *Mandatory.*<br>**ISO Name** BICFI<br>**ISO Definition** 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)".<br>**XML Tag** BICFI<br>**Type** BICFIDec2014Identifier<br>**Pattern** [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<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Clearing System Member Identification | **ISO Name** Clearing System Member Identification<br>**ISO Definition** Information used to identify a member within a clearing system.<br>**XML Tag** ClrSysMmbId<br>**Type** ClearingSystemMemberIdentification2 |
| 9.14 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++LEI | **ISO Name** LEI<br>**ISO Definition** Legal entity identifier of the financial institution.<br>**XML Tag** LEI<br>**Type** LEIIdentifier<br>**Pattern** [A-Z0-9]{18,18}[0-9]{2,2} |
| 9.15 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Name | **ISO Name** Name<br>**ISO Definition** Name by which an agent is known and which is usually used to identify that agent.<br>**XML Tag** Nm<br>**Type** Max140Text<br>**ISO Length** 1 .. 140<br>*NPC Length* *1 .. 140* |
| 9.16 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Postal Address | **ISO Name** Postal Address<br>**ISO Definition** Information that locates and identifies a specific address, as defined by postal services.<br>**XML Tag** PstlAdr<br>**Type** PostalAddress24 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim Non-Receipt<br>NPC Core Requirements |
|---|---|---|---|
| 9.17 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Other | *NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Other<br>ISO Definition Unique identification of an agent, as assigned by an institution, using an identification scheme.<br>XML Tag Othr<br>Type GenericFinancialIdentification1 |
| 9.18 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Other<br>++++++Identification | *NPC Usage Rule(s)* *Only IBAN is allowed.*<br>ISO Name Identification<br>ISO Definition Unique and unambiguous identification of a person.<br>XML Tag Id<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 9.19 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Other<br>++++++Scheme Name | ISO Name Scheme Name<br>ISO Definition Name of the identification scheme.<br>XML Tag SchmeNm<br>Type FinancialIdentificationSchemeName1Choice |
| 9.20 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Other<br>++++++Issuer | ISO Name Issuer<br>ISO Definition Entity that assigns the identification.<br>XML Tag Issr<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 9.21 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Branch Identification | ISO Name Branch Identification<br>ISO Definition Identifies a specific branch of a financial institution.<br><br>Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.<br>XML Tag BrnchId<br>Type BranchData3 |
| 10.0 | 0..n | Resolution Of Investigation V09<br>+Supplementary Data | ISO Name Supplementary Data<br>ISO Definition Additional information that cannot be captured in the structured elements and/or any other specific block.<br>XML Tag SplmtryData<br>Type SupplementaryData1 |

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

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

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

The message caters for a single claim.

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

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

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

| # | NPC Mult | Message Element | Inter-PSP Credit Transfer Inquiry for Value Date Correction<br>NPC Core Requirements |
|---|---|---|---|
| 2.2 | 1..1 | Request To Modify Payment V06<br>+Case<br>++Creator | *NPC Usage Rule(s)* *Only 'Agent' is allowed. Limited to BICFI to identify the Originator PSP of the original credit transfer.*<br>ISO Name Creator<br>ISO Definition Party that created the investigation case.<br>XML Tag Cretr<br>Type Party40Choice |
| 2.3 | 0..1 | Request To Modify Payment V06<br>+Case<br>++Reopen Case Indication | ISO Name Reopen Case Indication<br>ISO Definition Indicates whether or not the case was previously closed and is now re-opened.<br>XML Tag ReopCaseIndctn<br>Type YesNoIndicator |
| 3.0 | 1..1 | Request To Modify Payment V06<br>+Underlying | ISO Name Underlying<br>ISO Definition Identifies the payment transaction to be modified.<br>XML Tag Undrlyg<br>Type UnderlyingTransaction5Choice |
| | 1..1 | | XML Tag xs:choice |
| 3.1 | 1..1 | Request To Modify Payment V06<br>+Underlying<br>++Initiation | ISO Name Initiation<br>ISO Definition Set of elements used to reference the details of the original payment initiation.<br>XML Tag Initn<br>Type UnderlyingPaymentInstruction5 |
| 3.2 | 1..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank | ISO Name Interbank<br>ISO Definition Set of elements used to reference the details of the original interbank payment transaction.<br>XML Tag IntrBk<br>Type UnderlyingPaymentTransaction4 |
| 3.3 | 1..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Group Information | *NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Original Group Information<br>ISO Definition Set of elements used to provide information on the original message.<br>XML Tag OrgnlGrpInf<br>Type UnderlyingGroupInformation1 |
| 3.4 | 1..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Group Information<br>++++Original Message Identification | ISO Name Original Message Identification<br>ISO Definition Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.<br>XML Tag OrgnlMsgId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 3.5 | 1..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Group Information<br>++++Original Message Name Identification | *NPC Usage Rule(s)* *Only pacs.008.001.08 is allowed.*<br>ISO Name Original Message Name Identification<br>ISO Definition Specifies the original message name identifier to which the message refers.<br>XML Tag OrgnlMsgNmId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 3.6 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Group Information<br>++++Original Creation Date Time | ISO Name Original Creation Date Time<br>ISO Definition Date and time at which the original message was created.<br>XML Tag OrgnlCreDtTm<br>Type ISODateTime |
| 3.7 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Group Information<br>++++Original Message Delivery Channel | ISO Name Original Message Delivery Channel<br>ISO Definition Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease.<br>XML Tag OrgnlMsgDlvryChanl<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Credit Transfer Inquiry for Value Date Correction<br>NPC Core Requirements |
|---|---|---|---|
| 3.8 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Instruction Identification | **ISO Name** Original Instruction Identification<br>**ISO Definition** Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.<br>**XML Tag** OrgnlInstrId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 3.9 | 1..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original End To End Identification | ***NPC Rulebook*** *AT-T014 The Originator's reference of the Credit Transfer Transaction.*<br>***NPC Usage Rule(s)*** *Mandatory.*<br>**ISO Name** Original End To End Identification<br>**ISO Definition** Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>**XML Tag** OrgnlEndToEndId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 3.10 | 1..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Identification | ***NPC Rulebook*** *AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.*<br>***NPC Usage Rule(s)*** *Mandatory.*<br>**ISO Name** Original Transaction Identification<br>**ISO Definition** Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>**XML Tag** OrgnlTxId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>***NPC Length*** *1 .. 35* |
| 3.11 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original UETR | **ISO Name** Original UETR<br>**ISO Definition** Universally unique identifier to provide the original end-to-end reference of a payment transaction.<br>**XML Tag** OrgnlUETR<br>**Type** UUIDv4Identifier<br>**Pattern** [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<br>+Underlying<br>++Interbank<br>+++Original Interbank Settlement Amount | ***NPC Rulebook*** *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>***NPC Usage Rule(s)*** *Only 'Scheme Currencies' is allowed.*<br>***NPC Format Rule(s)*** *Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>**ISO Name** Original Interbank Settlement Amount<br>**ISO Definition** Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>**XML Tag** OrgnlIntrBkSttlmAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>***NPC FractDigits*** *2*<br>**TotalDigits** 18<br>***NPC Inclusive*** *0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Inter-PSP Credit Transfer Inquiry for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.13 | 1..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Interbank Settlement Date | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br>Original Interbank Settlement Date<br>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.<br>OrgnlIntrBkSttlmDt<br>ISODate |
| 3.14 | 1..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers.*<br>*Mandatory.*<br>*The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference28 |
| 3.15 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Interbank Settlement Amount | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 3.16 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Amount | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Amount<br>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.<br>Amt<br>AmountType4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.17 | 1..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Amount<br>+++++Instructed Amount | *NPC Rulebook*<br><br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | *AT-T003 The Initial Amount of the NCT Credit Transfer ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>Instructed Amount<br>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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 3.18 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Interbank Settlement Date | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |

| # | NPC Mult | Message Element | Inter-PSP Credit Transfer Inquiry for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.19 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Requested Collection Date | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |
| 3.20 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Requested Execution Date | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 3.21 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor Scheme Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 3.22 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Settlement Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |
| 3.23 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Payment Type Information | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-T001 The identification code of the Scheme.*<br>*AT-T008 The category purpose of the NPC Credit Transfer.*<br>*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).*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 3.24 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Payment Method | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 3.25 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Mandate Related Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |

| # | NPC Mult | Message Element | Inter-PSP Credit Transfer Inquiry for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.26 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Remittance Information | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*Should include an exact copy of attribute AT-T009 of the DS-02 initially sent pacs.008 to which the claim refers.*<br>*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.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 3.27 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Ultimate Debtor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 3.28 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Debtor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator's identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |
| 3.29 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Debtor Account | *NPC Rulebook*<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-D001 The IBAN of the account of the Originator.*<br>*AT-P003 The Proxy/Alias of the account of the Originator.*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 3.30 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Debtor Agent | *NPC Rulebook*<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-D002 The BIC code of the Originator PSP.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.31 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Debtor Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |

| # | NPC Mult | Message Element | Inter-PSP Credit Transfer Inquiry for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.32 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.33 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor Agent Account | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 3.34 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-E001 The name of the Beneficiary.*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification code.*<br>*Only 'Party' is allowed.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |
| 3.35 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor Account | *NPC Rulebook*<br><br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-C001 The IBAN of the account of the Beneficiary.*<br>*AT-E003 The Proxy/Alias of the account of the Beneficiary.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 3.36 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Ultimate Creditor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-E007 The name of the Beneficiary Reference Party.*<br>*AT-E010 The identification code of the Beneficiary Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |
| 3.37 | 0..1 | Request To Modify Payment V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Purpose | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br><br>XML Tag<br>Type | *AT-T007 The purpose of the NPC Credit Transfer.*<br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 3.38 | 1..1 | Request To Modify Payment V06<br>+Underlying<br>++Statement Entry | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Statement Entry<br>Reference details on the underlying statement cash entry.<br>StmtNtry<br>UnderlyingStatementEntry3 |

| # | NPC Mult | Message Element | Inter-PSP Credit Transfer Inquiry for Value Date Correction<br>NPC Core Requirements |
|---|---|---|---|
| 4.0 | 1..1 | Request To Modify Payment V06<br>+Modification | *NPC Usage Rule(s)* *Only 'Inter-PSP Settlement Date' is allowed.*<br>ISO Name Modification<br>ISO Definition Identifies the list of modifications requested.<br>XML Tag Mod<br>Type RequestedModification8 |
| 4.1 | 1..1 | Request To Modify Payment V06<br>+Modification<br>++Interbank Settlement Date | *NPC Usage Rule(s)* *Mandatory.*<br>*Contains the inter-PSP settlement date to be applied by the Beneficiary Bank, as a consequence:*<br>*- If the Inter-PSP Settlement Date of the initial pacs.008 was correct: AT-T051 'Settlement Date of the Credit Transfer in one of the 'Scheme Currencies'' must be provided (as part of AT-Q003 'Additional Information to AT-Q001 NCT Inquiry reason code' i.e. the initially expected settlement date).*<br>*- If the Inter-PSP Settlement Date of the initial pacs.008 was incorrect: the new requested Inter-PSP Settlement Date must be provided.*<br>ISO Name Interbank Settlement Date<br>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.<br>XML Tag IntrBkSttlmDt<br>Type ISODate |
| 5.0 | 0..1 | Request To Modify Payment V06<br>+Instruction For Assignee | *NPC Rulebook* *AT-Q003 Additional Information to AT-Q001 NCT inquiry reason code*<br>*NPC Usage Rule(s)* *If used to accommodate AT-Q003, the first 20 characters must refer to the date and time at which the Originator PSP received the credit transfer instruction from the Originator. Such date and time must be expressed in the ISO format YYYY-MM-DDThh:mm:ssZ.*<br>ISO Name Instruction For Assignee<br>ISO Definition Further information related to the processing of the investigation that may need to be acted upon by the assignee.<br>XML Tag InstrForAssgne<br>Type InstructionForAssignee1 |
| 5.1 | 1..1 | Request To Modify Payment V06<br>+Instruction For Assignee<br>++Code | *NPC Usage Rule(s)* *Mandatory.*<br>*Only INQR is allowed.*<br>ISO Name Code<br>ISO Definition Coded information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee.<br>XML Tag Cd<br>Type ExternalAgentInstruction1Code<br>ISO Length 1 .. 4<br>*NPC Length* *1 .. 4*<br>***NPC Code Restrictions***<br>***INQR*** *InquiryReason*<br>*Additional Information to an inquiry reason must be provided.* |

| # | NPC Mult | Message Element | Inter-PSP Credit Transfer Inquiry for Value Date Correction<br>NPC Core Requirements |
|---|---|---|---|
| 5.2 | 1..1 | Request To Modify Payment V06<br>+Instruction For Assignee<br>++Instruction Information | *NPC Usage Rule(s)* *Mandatory.*<br>*The text shall be in a comprehensible language to the Scheme Participant receiving the NCT Inquiry who is obliged to act upon this.*<br>**ISO Name** Instruction Information<br>**ISO Definition** Further information complementing the coded instruction or instruction to the assignee.<br>**XML Tag** InstrInf<br>**Type** Max140Text<br>**ISO Length** 1 .. 140<br>***NPC Length*** *1 .. 140* |
| 6.0 | 0..n | Request To Modify Payment V06<br>+Supplementary Data | **ISO Name** Supplementary Data<br>**ISO Definition** Additional information that cannot be captured in the structured elements and/or any other specific block.<br>**XML Tag** SplmtryData<br>**Type** SupplementaryData1 |

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

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

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

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

where the following applies:

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

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

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

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

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

| # | NPC Mult | Message Element | Inter-PSP Negative Response to Claim for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | XML Tag<br>Type | Document<br>Document |
| | 1..1 | Resolution Of Investigation V09 | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Resolution Of Investigation V09<br>Scope<br>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.<br>- the corrective action undertaken by the case assignee;<br>- information on the return where applicable.<br>RsltnOfInvstgtn<br>ResolutionOfInvestigationV09 |
| 1.0 | 1..1 | Resolution Of Investigation V09<br>+Assignment | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Assignment<br>Identifies the assignment of an investigation case from an assigner to an assignee.<br>Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.<br>Assgnmt<br>CaseAssignment5 |
| 1.1 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Identification<br>Uniquely identifies the case assignment.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Assigner | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructing Party.*<br>*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.*<br>Assigner<br>Party who assigns the case.<br>Usage: This is also the sender of the message.<br>Assgnr<br>Party40Choice |
| 1.3 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Assignee | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructed Party.*<br>*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.*<br>Assignee<br>Party to which the case is assigned.<br>Usage: This is also the receiver of the message.<br>Assgne<br>Party40Choice |
| 1.4 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Creation Date Time<br>Date and time at which the assignment was created.<br>CreDtTm<br>ISODateTime |
| 2.0 | 1..1 | Resolution Of Investigation V09<br>+Resolved Case | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Mandatory.*<br>Resolved Case<br>Identifies a resolved case.<br>RslvdCase<br>Case5 |
| 2.1 | 1..1 | Resolution Of Investigation V09<br>+Resolved Case<br>++Identification | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.*<br>Identification<br>Uniquely identifies the case.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to Claim for Value Date Correction<br>NPC Core Requirements |
|---|---|---|---|
| 2.2 | 1..1 | Resolution Of Investigation V09<br>+Resolved Case<br>++Creator | *NPC Usage Rule(s)* *Limited to BICFI to identify the Originator PSP of the original credit transfer. Only 'Agent' is allowed.*<br>ISO Name Creator<br>ISO Definition Party that created the investigation case.<br>XML Tag Cretr<br>Type Party40Choice |
| 2.3 | 0..1 | Resolution Of Investigation V09<br>+Resolved Case<br>++Reopen Case Indication | ISO Name Reopen Case Indication<br>ISO Definition Indicates whether or not the case was previously closed and is now re-opened.<br>XML Tag ReopCaseIndctn<br>Type YesNoIndicator |
| 3.0 | 1..1 | Resolution Of Investigation V09<br>+Status | *NPC Usage Rule(s)* *Only 'Confirmation' is allowed.*<br>ISO Name Status<br>ISO Definition Indicates the status of the investigation.<br>XML Tag Sts<br>Type InvestigationStatus5Choice |
| | 1..1 | | XML Tag xs:choice |
| 3.1 | 1..1 | Resolution Of Investigation V09<br>+Status<br>++Confirmation | *NPC Usage Rule(s)* *Only RJVA (Rejected Value Date Adjustment) or CVAA (Correct Value Date Already Applied) are allowed.*<br>ISO Name Confirmation<br>ISO Definition Specifies the status of the investigation, in a coded form.<br>XML Tag Conf<br>Type ExternalInvestigationExecutionConfirmation1Code<br>ISO Length 1 .. 4<br>*NPC Length* *1 .. 4* |
| | | | ***NPC Code Restrictions*** |
| | | | ***CVAA***<br>*The original value date was correct.* |
| | | | ***RJVA***<br>*The claim for value date correction is rejected.* |
| 3.2 | 1..n | Resolution Of Investigation V09<br>+Status<br>++Rejected Modification | ISO Name Rejected Modification<br>ISO Definition Reason for the rejection of a modification request, in a coded form.<br>XML Tag RjctdMod<br>Type ModificationStatusReason1Choice |
| 3.3 | 1..1 | Resolution Of Investigation V09<br>+Status<br>++Duplicate Of | ISO Name Duplicate Of<br>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.<br>XML Tag DplctOf<br>Type Case5 |
| 3.4 | 1..1 | Resolution Of Investigation V09<br>+Status<br>++Assignment Cancellation Confirmation | ISO Name Assignment Cancellation Confirmation<br>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.<br>XML Tag AssgnmtCxlConf<br>Type YesNoIndicator |
| 4.0 | 0..n | Resolution Of Investigation V09<br>+Cancellation Details | ISO Name Cancellation Details<br>ISO Definition Specifies the details of the underlying transactions being cancelled.<br>XML Tag CxlDtls<br>Type UnderlyingTransaction22 |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to Claim for Value Date Correction<br>NPC Core Requirements |
|---|---|---|---|
| 5.0 | 1..1 | Resolution Of Investigation V09<br>+Modification Details | *NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Modification Details<br>ISO Definition Specifies the details of the underlying transaction being modified.<br>XML Tag ModDtls<br>Type PaymentTransaction107 |
| 5.1 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Modification Status Identification | *NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Modification Status Identification<br>ISO Definition Unique and unambiguous identifier of a modification request status, as assigned by the assigner.<br><br>Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request.<br>XML Tag ModStsId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 5.2 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Resolved Case | ISO Name Resolved Case<br>ISO Definition Identifies the resolved case.<br>XML Tag RslvdCase<br>Type Case5 |
| 5.3 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information | ISO Name Original Group Information<br>ISO Definition Provides information on the original message.<br>XML Tag OrgnlGrpInf<br>Type OriginalGroupInformation29 |
| 5.4 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information<br>+++Original Message Identification | ISO Name Original Message Identification<br>ISO Definition Point to point reference assigned by the original instructing party to unambiguously identify the original message.<br>XML Tag OrgnlMsgId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 5.5 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information<br>+++Original Message Name Identification | *NPC Usage Rule(s)* *Only pacs.008.001.08 is allowed.*<br>ISO Name Original Message Name Identification<br>ISO Definition Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103.<br>XML Tag OrgnlMsgNmId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 5.6 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information<br>+++Original Creation Date Time | ISO Name Original Creation Date Time<br>ISO Definition Original date and time at which the message was created.<br>XML Tag OrgnlCreDtTm<br>Type ISODateTime |
| 5.7 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Payment Information Identification | ISO Name Original Payment Information Identification<br>ISO Definition Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.<br>XML Tag OrgnlPmtInfId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |

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

| # | NPC Mult | Message Element | Inter-PSP Negative Response to Claim for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.15 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Interbank Settlement Amount | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | Original Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>OrgnlIntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 5.16 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Interbank Settlement Date | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Original Interbank Settlement Date<br>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.<br>OrgnlIntrBkSttlmDt<br>ISODate |
| 5.17 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Assigner | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Assigner<br>Party who assigns the case.<br>Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).<br>Assgnr<br>Party40Choice |
| 5.18 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Assignee | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Assignee<br>Party to which the case is assigned.<br>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).<br>Assgne<br>Party40Choice |
| 5.19 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference | ***NPC Usage Rule(s)***<br><br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Mandatory.*<br>*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.*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference28 |
| 5.20 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Interbank Settlement Amount | ***NPC Rulebook***<br><br><br>***NPC Usage Rule(s)***<br>***NPC Format Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>*Only 'Scheme Currencies' is allowed.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to Claim for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.21 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Amount<br>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.<br>Amt<br>AmountType4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 5.22 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Amount<br>++++Instructed Amount | ***NPC Rulebook***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *AT-T003 The Initial Amount of the NCT Credit Transfer ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>Instructed Amount<br>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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 5.23 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Interbank Settlement Date | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br>Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |
| 5.24 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Requested Collection Date | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |
| 5.25 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Requested Execution Date | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 5.26 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Scheme Identification | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 5.27 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Settlement Information | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to Claim for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.28 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Payment Type Information | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-T001 The category purpose of the NPC credit transfer.*<br>*AT-T008 The identification code of the Scheme.*<br>*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).*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 5.29 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Payment Method | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 5.30 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Mandate Related Information | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |
| 5.31 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Remittance Information | *NPC Rulebook*<br><br><br><br><br>*NPC Usage Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*Should include an exact copy of attribute AT-T009 of the DS-02 initially sent pacs.008 to which the claim refers.*<br>*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.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 5.32 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Ultimate Debtor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 5.33 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator's identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to Claim for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.34 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor Account | *NPC Rulebook*<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-D001 The IBAN of the account of the Originator.*<br>*AT-P003 The Proxy/Alias of the account of the Originator.*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 5.35 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor Agent | *NPC Rulebook*<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-D002 The BIC code of the Originator PSP.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 5.36 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |
| 5.37 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Agent | *NPC Rulebook*<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-C002 The BIC code of the Beneficiary PSP.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 5.38 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 5.39 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-E001 The name of the Beneficiary.*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification code.*<br>*Only 'Party' is allowed.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |
| 5.40 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Account | *NPC Rulebook*<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-C001 The IBAN of the account of the Beneficiary.*<br>*AT-E003 The Proxy/Alias of the account of the Beneficiary.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 5.41 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Ultimate Creditor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-E007 The name of the Beneficiary Reference Party.*<br>*AT-E010 The identification code of the Beneficiary Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |

| # | NPC Mult | Message Element | Inter-PSP Negative Response to Claim for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.42 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Purpose | *NPC Rulebook*<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br>**XML Tag**<br>**Type** | *AT-T007 The purpose of the NPC Credit Transfer.*<br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 6.0 | 0..1 | Resolution Of Investigation V09<br>+Claim Non Receipt Details | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Claim Non Receipt Details<br>Specifies the details of the underlying transaction for which a claim non receipt has been initiated.<br>ClmNonRctDtls<br>ClaimNonReceipt2Choice |
| 7.0 | 0..1 | Resolution Of Investigation V09<br>+Statement Details | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Statement Details<br>Details on the underlying statement entry.<br>StmtDtls<br>StatementResolutionEntry4 |
| 8.0 | 0..1 | Resolution Of Investigation V09<br>+Correction Transaction | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Correction Transaction<br>References a transaction initiated to fix the case under investigation.<br>CrrctnTx<br>CorrectiveTransaction4Choice |
| 9.0 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Resolution Related Information<br>Reference to fix the case under investigation as part of the resolution.<br>RsltnRltdInf<br>ResolutionData1 |
| 10.0 | 0..n | Resolution Of Investigation V09<br>+Supplementary Data | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

* Clarification of the word "recommended":

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

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag**<br>**Type** | Document<br>Document |
| | 1..1 | Resolution Of Investigation V09 | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | Resolution Of Investigation V09<br>Scope<br>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.<br>- the corrective action undertaken by the case assignee;<br>- information on the return where applicable.<br>RsltnOfInvstgtn<br>ResolutionOfInvestigationV09 |
| 1.0 | 1..1 | Resolution Of Investigation V09<br>+Assignment | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Assignment<br>Identifies the assignment of an investigation case from an assigner to an assignee.<br>Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.<br>Assgnmt<br>CaseAssignment5 |
| 1.1 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Identification | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Identification<br>Uniquely identifies the case assignment.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Assigner | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Instructing Party.*<br>*Limited to BICFI to identify a PSP, AnyBICI to identify a CSM or 'LEI' or 'Name' to indicate the CSM when it has no BIC.*<br>Assigner<br>Party who assigns the case.<br>Usage: This is also the sender of the message.<br>Assgnr<br>Party40Choice |
| 1.3 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Assignee | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Instructed Party.*<br>*Limited to BICFI to identify a PSP, AnyBICI to identify a CSM or 'LEI' or 'Name' to indicate the CSM when it has no BIC.*<br>Assignee<br>Party to which the case is assigned.<br>Usage: This is also the receiver of the message.<br>Assgne<br>Party40Choice |
| 1.4 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Creation Date Time | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Creation Date Time<br>Date and time at which the assignment was created.<br>CreDtTm<br>ISODateTime |
| 2.0 | 1..1 | Resolution Of Investigation V09<br>+Resolved Case | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory.*<br>Resolved Case<br>Identifies a resolved case.<br>RslvdCase<br>Case5 |
| 2.1 | 1..1 | Resolution Of Investigation V09<br>+Resolved Case<br>++Identification | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.*<br>Identification<br>Uniquely identifies the case.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.2 | 1..1 | Resolution Of Investigation V09<br>+Resolved Case<br>++Creator | *NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Only 'Agent' is allowed.*<br>*Limited to BICFI to identify the Originator PSP of the original credit transfer.*<br>Creator<br>Party that created the investigation case.<br>Cretr<br>Party40Choice |
| 2.3 | 0..1 | Resolution Of Investigation V09<br>+Resolved Case<br>++Reopen Case Indication | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Reopen Case Indication<br>Indicates whether or not the case was previously closed and is now re-opened.<br>ReopCaseIndctn<br>YesNoIndicator |
| 3.0 | 1..1 | Resolution Of Investigation V09<br>+Status | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Only 'Confirmation' is allowed.*<br>Status<br>Indicates the status of the investigation.<br>Sts<br>InvestigationStatus5Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.1 | 1..1 | Resolution Of Investigation V09<br>+Status<br>++Confirmation | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br><br>ISO Length<br>*NPC Length* | *Only ACVA (Accepted Value Date Adjustment) is allowed.*<br>Confirmation<br>Specifies the status of the investigation, in a coded form.<br>Conf<br>ExternalInvestigationExecutionConfirmation1Code<br>1 .. 4<br>*1 .. 4* |
| | | | ***NPC Code Restrictions*** | |
| | | | ***ACVA*** | *The claim for value date correction is accepted.* |
| 3.2 | 1..n | Resolution Of Investigation V09<br>+Status<br>++Rejected Modification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Rejected Modification<br>Reason for the rejection of a modification request, in a coded form.<br>RjctdMod<br>ModificationStatusReason1Choice |
| 3.3 | 1..1 | Resolution Of Investigation V09<br>+Status<br>++Duplicate Of | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Duplicate Of<br>Indicates a duplicated case.<br>Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued.<br>DplctOf<br>Case5 |
| 3.4 | 1..1 | Resolution Of Investigation V09<br>+Status<br>++Assignment Cancellation Confirmation | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Assignment Cancellation Confirmation<br>Indicates whether the cancellation of the assignment is confirmed or rejected.<br>Usage: If yes, the cancellation of the assignment is confirmed.<br>If no, the cancellation of the assignment is rejected and the investigation process will continue.<br>AssgnmtCxlConf<br>YesNoIndicator |
| 4.0 | 0..n | Resolution Of Investigation V09<br>+Cancellation Details | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Cancellation Details<br>Specifies the details of the underlying transactions being cancelled.<br>CxlDtls<br>UnderlyingTransaction22 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim for Value Date Correction<br>NPC Core Requirements |
|---|---|---|---|
| 5.0 | 1..1 | Resolution Of Investigation V09<br>+Modification Details | *NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Modification Details<br>ISO Definition Specifies the details of the underlying transaction being modified.<br>XML Tag ModDtls<br>Type PaymentTransaction107 |
| 5.1 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Modification Status Identification | *NPC Rulebook* *AT-Q009 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment.*<br>*NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Modification Status Identification<br>ISO Definition Unique and unambiguous identifier of a modification request status, as assigned by the assigner.<br><br>Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request.<br>XML Tag ModStsId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 5.2 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Resolved Case | ISO Name Resolved Case<br>ISO Definition Identifies the resolved case.<br>XML Tag RslvdCase<br>Type Case5 |
| 5.3 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information | ISO Name Original Group Information<br>ISO Definition Provides information on the original message.<br>XML Tag OrgnlGrpInf<br>Type OriginalGroupInformation29 |
| 5.4 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information<br>+++Original Message Identification | ISO Name Original Message Identification<br>ISO Definition Point to point reference assigned by the original instructing party to unambiguously identify the original message.<br>XML Tag OrgnlMsgId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 5.5 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information<br>+++Original Message Name Identification | *NPC Usage Rule(s)* *Only pacs.008.001.08 is allowed.*<br>ISO Name Original Message Name Identification<br>ISO Definition Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.<br>XML Tag OrgnlMsgNmId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 5.6 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information<br>+++Original Creation Date Time | ISO Name Original Creation Date Time<br>ISO Definition Original date and time at which the message was created.<br>XML Tag OrgnlCreDtTm<br>Type ISODateTime |
| 5.7 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Payment Information Identification | ISO Name Original Payment Information Identification<br>ISO Definition Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.<br>XML Tag OrgnlPmtInfId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |

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

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim for Value Date Correction<br>NPC Core Requirements |
|---|---|---|---|
| 5.15 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Interbank Settlement Amount | **ISO Name** Original Interbank Settlement Amount<br>**ISO Definition** Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>**XML Tag** OrgnlIntrBkSttlmAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>***NPC FractDigits*** *2*<br>**TotalDigits** 18<br>***NPC Inclusive*** *0.01 .. 99999999999.99* |
| 5.16 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Interbank Settlement Date | **ISO Name** Original Interbank Settlement Date<br>**ISO Definition** Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.<br>**XML Tag** OrgnlIntrBkSttlmDt<br>**Type** ISODate |
| 5.17 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Assigner | **ISO Name** Assigner<br>**ISO Definition** Party who assigns the case.<br>Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).<br>**XML Tag** Assgnr<br>**Type** Party40Choice |
| 5.18 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Assignee | **ISO Name** Assignee<br>**ISO Definition** Party to which the case is assigned.<br>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).<br>**XML Tag** Assgne<br>**Type** Party40Choice |
| 5.19 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference | ***NPC Rulebook*** *An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers.*<br>***NPC Usage Rule(s)*** *Mandatory.*<br>*The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.*<br>**ISO Name** Original Transaction Reference<br>**ISO Definition** Key elements used to identify the original transaction that is being referred to.<br>**XML Tag** OrgnlTxRef<br>**Type** OriginalTransactionReference28 |
| 5.20 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Interbank Settlement Amount | ***NPC Rulebook*** *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>***NPC Usage Rule(s)*** *Only 'Scheme Currencies' is allowed.*<br>***NPC Format Rule(s)*** *Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>**ISO Name** Interbank Settlement Amount<br>**ISO Definition** Amount of money moved between the instructing agent and the instructed agent.<br>**XML Tag** IntrBkSttlmAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>***NPC FractDigits*** *2*<br>**TotalDigits** 18<br>***NPC Inclusive*** *0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.21 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Amount<br>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.<br>Amt<br>AmountType4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 5.22 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Amount<br>++++Instructed Amount | ***NPC Rulebook***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *AT-T003 The Initial Amount of the NCT Credit Transfer ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>Instructed Amount<br>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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 5.23 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Interbank Settlement Date | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br>Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |
| 5.24 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Requested Collection Date | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |
| 5.25 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Requested Execution Date | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 5.26 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Scheme Identification | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 5.27 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Settlement Information | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.28 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Payment Type Information | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-T001 The category purpose of the credit transfer.*<br>*AT-T008 The identification code of the Scheme.*<br>*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).*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 5.29 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Payment Method | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 5.30 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Mandate Related Information | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |
| 5.31 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Remittance Information | *NPC Rulebook*<br><br><br><br><br>*NPC Usage Rule(s)*<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*Should include an exact copy of attribute AT-T009 of the DS-02 initially sent pacs.008 to which the claim refers.*<br>*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.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 5.32 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Ultimate Debtor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 5.33 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator's identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.34 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor Account | *NPC Rulebook*<br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-D001 The IBAN of the account of the Originator.*<br>*AT-P003 The Proxy/Alias of the account of the Originator*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 5.35 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-D002 The BIC code of the Originator PSP*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 5.36 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor Agent Account | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |
| 5.37 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 5.38 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Agent Account | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 5.39 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-E001 The name of the Beneficiary.*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification code.*<br>*Only 'Party' is allowed.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |
| 5.40 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Account | *NPC Rulebook*<br><br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-C001 The IBAN of the account of the Beneficiary.*<br>*AT-E003 The Proxy/Alias of the account of the Beneficairy*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 5.41 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Ultimate Creditor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-E007 The name of the Beneficiary Reference Party.*<br>*AT-E010 The identification code of the Beneficiary Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.42 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Purpose | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br>XML Tag<br>Type | *AT-T007 The purpose of the NPC Credit Transfer.*<br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 6.0 | 0..1 | Resolution Of Investigation V09<br>+Claim Non Receipt Details | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Claim Non Receipt Details<br>Specifies the details of the underlying transaction for which a claim non receipt has been initiated.<br>ClmNonRctDtls<br>ClaimNonReceipt2Choice |
| 7.0 | 0..1 | Resolution Of Investigation V09<br>+Statement Details | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Statement Details<br>Details on the underlying statement entry.<br>StmtDtls<br>StatementResolutionEntry4 |
| 8.0 | 0..1 | Resolution Of Investigation V09<br>+Correction Transaction | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Correction Transaction<br>References a transaction initiated to fix the case under investigation.<br>CrrctnTx<br>CorrectiveTransaction4Choice |
| 9.0 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Mandatory.*<br>Resolution Related Information<br>Reference to fix the case under investigation as part of the resolution.<br>RsltnRltdInf<br>ResolutionData1 |
| 9.1 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++End To End Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>EndToEndId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 9.2 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Transaction Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>TxId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 9.3 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++UETR | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>Pattern | UETR<br>Universally unique identifier to provide an end-to-end reference of a payment transaction.<br>UETR<br>UUIDv4Identifier<br>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 9.4 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Interbank Settlement Amount | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 9.5 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Interbank Settlement Date | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-Q005 New value date of the NPC Credit Transfer based on the new settlement date.*<br>*Mandatory.*<br>Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |
| 9.6 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Clearing Channel | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Clearing Channel<br>Specifies the clearing channel to be used to process the payment instruction.<br>ClrChanl<br>ClearingChannel2Code |
| 9.7 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-Q006 The interest compensation recovered by the Beneficiary PSP from the Originator PSP.*<br>Compensation<br>Provides the details of the compensation made due to the modification or cancellation of a previous payment.<br>Compstn<br>Compensation2 |
| 9.8 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Amount | ***NPC Usage Rule(s)***<br>***NPC Format Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *Only 'Scheme Currencies' is allowed.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Amount<br>Amount of money to be paid in compensation.<br>Amt<br>ActiveCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 9.9 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Debtor Agent | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-D002 The BIC code of the Originator PSP.*<br>*Only BICFI is allowed.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br><br>Usage: The debtor agent is the payer of the compensation amount.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 9.10 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Creditor Agent | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Creditor Agent<br>Financial institution servicing an account for the creditor.<br><br>Usage: The creditor agent is the payee of the compensation amount.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |

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

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim for Value Date Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 9.19 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Creditor Agent<br>++++Financial Institution Identification<br>+++++Other<br>++++++Scheme Name | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Scheme Name<br>Name of the identification scheme.<br>SchmeNm<br>FinancialIdentificationSchemeName1Choice |
| 9.20 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Creditor Agent<br>++++Financial Institution Identification<br>+++++Other<br>++++++Issuer | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Issuer<br>Entity that assigns the identification.<br>Issr<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 9.21 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Creditor Agent<br>++++Branch Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Branch Identification<br>Identifies a specific branch of a financial institution.<br><br>Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.<br>BrnchId<br>BranchData3 |
| 9.22 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Reason | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Only VADA (Compensation requested for value date correction) is allowed.*<br>Reason<br>Reason for the payment compensation.<br>Rsn<br>CompensationReason1Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 9.23 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Reason<br>++++Code | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length***<br>***NPC Code Restrictions***<br>***VADA*** | Code<br>Reason for the payment compensation, in a coded form.<br>Cd<br>ExternalPaymentCompensationReason1Code<br>1 .. 4<br>*1 .. 4*<br><br>*ValueDateAdjustment*<br>*Compensation requested for value date correction.*<br><br>*Requester: CR0666/EPC/Maintenance2018*<br>*Last Update: 2018-03-01*<br>*Creation Date: 2018-03-01* |
| 9.24 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Reason<br>++++Proprietary | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Proprietary<br>Reason for the payment compensation, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 9.25 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-Q007 Fee for handling the NCT inquiry.*<br>*Only one occurrence is allowed.*<br>Charges<br>Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.<br>Chrgs<br>Charges7 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim for Value Date Correction<br>NPC Core Requirements |
|---|---|---|---|
| 9.26 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Amount | *NPC Usage Rule(s)* *Only 'Scheme Currencies' is allowed.*<br>*NPC Format Rule(s)* *Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>**ISO Name** Amount<br>**ISO Definition** Transaction charges to be paid by the charge bearer.<br>**XML Tag** Amt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |
| 9.27 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent | **ISO Name** Agent<br>**ISO Definition** Agent that takes the transaction charges or to which the transaction charges are due.<br>**XML Tag** Agt<br>**Type** BranchAndFinancialInstitutionIdentification6 |
| 9.28 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification | **ISO Name** Financial Institution Identification<br>**ISO Definition** Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.<br>**XML Tag** FinInstnId<br>**Type** FinancialInstitutionIdentification18 |
| 9.29 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++BICFI | *NPC Rulebook* *AT-C002 The BIC code of the Beneficiary PSP.*<br>*NPC Usage Rule(s)* *Mandatory.*<br>**ISO Name** BICFI<br>**ISO Definition** 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)".<br>**XML Tag** BICFI<br>**Type** BICFIDec2014Identifier<br>**Pattern** [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<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Clearing System Member Identification | **ISO Name** Clearing System Member Identification<br>**ISO Definition** Information used to identify a member within a clearing system.<br>**XML Tag** ClrSysMmbId<br>**Type** ClearingSystemMemberIdentification2 |
| 9.31 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++LEI | **ISO Name** LEI<br>**ISO Definition** Legal entity identifier of the financial institution.<br>**XML Tag** LEI<br>**Type** LEIIdentifier<br>**Pattern** [A-Z0-9]{18,18}[0-9]{2,2} |
| 9.32 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Name | **ISO Name** Name<br>**ISO Definition** Name by which an agent is known and which is usually used to identify that agent.<br>**XML Tag** Nm<br>**Type** Max140Text<br>**ISO Length** 1 .. 140<br>*NPC Length* *1 .. 140* |
| 9.33 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Postal Address | **ISO Name** Postal Address<br>**ISO Definition** Information that locates and identifies a specific address, as defined by postal services.<br>**XML Tag** PstlAdr<br>**Type** PostalAddress24 |

| # | NPC Mult | Message Element | Inter-PSP Positive Response to Claim for Value Date Correction<br>NPC Core Requirements |
|---|---|---|---|
| 9.34 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Other | *NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Other<br>ISO Definition Unique identification of an agent, as assigned by an institution, using an identification scheme.<br>XML Tag Othr<br>Type GenericFinancialIdentification1 |
| 9.35 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Other<br>++++++Identification | *NPC Usage Rule(s)* *Only IBAN is allowed.*<br>ISO Name Identification<br>ISO Definition Unique and unambiguous identification of a person.<br>XML Tag Id<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 9.36 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Other<br>++++++Scheme Name | ISO Name Scheme Name<br>ISO Definition Name of the identification scheme.<br>XML Tag SchmeNm<br>Type FinancialIdentificationSchemeName1Choice |
| 9.37 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Other<br>++++++Issuer | ISO Name Issuer<br>ISO Definition Entity that assigns the identification.<br>XML Tag Issr<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 9.38 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Branch Identification | ISO Name Branch Identification<br>ISO Definition Identifies a specific branch of a financial institution.<br><br>Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.<br>XML Tag BrnchId<br>Type BranchData3 |
| 10.0 | 0..n | Resolution Of Investigation V09<br>+Supplementary Data | ISO Name Supplementary Data<br>ISO Definition Additional information that cannot be captured in the structured elements and/or any other specific block.<br>XML Tag SplmtryData<br>Type SupplementaryData1 |

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

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

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

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

for which either

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'MODI' (Modified As Per Request) only.
- Under index 9.0 'Resolution Related Information', only following elements are allowed:
    - Index 9.5 'Interbank Settlement Date' to accommodate AT-Q005 '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-Q006 'The interest compensation recovered by the Beneficiary PSP from the Originator PSP'
        - Index 9.22 'Compensation/Reason', only 'VADA' (Value Date Adjustment).
        - Index 9.25 'Charges' and relevant sub-elements to accommodate AT-Q007 'Fee for handling the NCT Inquiry'

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

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

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

**Important Note**:

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

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

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

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

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

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

*Clarification of the word "recommended":

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

| # | NPC Mult | Message Element | Inter-PSP Confirmed Positive Response to Claim for VD Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag**<br>**Type** | Document<br>Document |
| | 1..1 | Resolution Of Investigation V09 | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | Resolution Of Investigation V09<br>Scope<br>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.<br>- the corrective action undertaken by the case assignee;<br>- information on the return where applicable.<br>RsltnOfInvstgtn<br>ResolutionOfInvestigationV09 |
| 1.0 | 1..1 | Resolution Of Investigation V09<br>+Assignment | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Assignment<br>Identifies the assignment of an investigation case from an assigner to an assignee.<br>Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.<br>Assgnmt<br>CaseAssignment5 |
| 1.1 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Identification | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Identification<br>Uniquely identifies the case assignment.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Assigner | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Instructing Party.*<br>*Limited to BICFI to identify a PSP, AnyBICI to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.*<br>Assigner<br>Party who assigns the case.<br>Usage: This is also the sender of the message.<br>Assgnr<br>Party40Choice |
| 1.3 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Assignee | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Instructed Party.*<br>*Limited to BICFI to identify a PSP, AnyBICI to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.*<br>Assignee<br>Party to which the case is assigned.<br>Usage: This is also the receiver of the message.<br>Assgne<br>Party40Choice |
| 1.4 | 1..1 | Resolution Of Investigation V09<br>+Assignment<br>++Creation Date Time | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Creation Date Time<br>Date and time at which the assignment was created.<br>CreDtTm<br>ISODateTime |
| 2.0 | 1..1 | Resolution Of Investigation V09<br>+Resolved Case | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory.*<br>Resolved Case<br>Identifies a resolved case.<br>RslvdCase<br>Case5 |
| 2.1 | 1..1 | Resolution Of Investigation V09<br>+Resolved Case<br>++Identification | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.*<br>Identification<br>Uniquely identifies the case.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Confirmed Positive Response to Claim for VD Correction<br>NPC Core Requirements |
|---|---|---|---|
| 2.2 | 1..1 | Resolution Of Investigation V09<br>+Resolved Case<br>++Creator | *NPC Usage Rule(s)* *Limited to BICFI to identify the Originator PSP of the original credit transfer.*<br>**ISO Name** Creator<br>**ISO Definition** Party that created the investigation case.<br>**XML Tag** Cretr<br>**Type** Party40Choice |
| 2.3 | 0..1 | Resolution Of Investigation V09<br>+Resolved Case<br>++Reopen Case Indication | **ISO Name** Reopen Case Indication<br>**ISO Definition** Indicates whether or not the case was previously closed and is now re-opened.<br>**XML Tag** ReopCaseIndctn<br>**Type** YesNoIndicator |
| 3.0 | 1..1 | Resolution Of Investigation V09<br>+Status | *NPC Usage Rule(s)* *Only 'Confirmation' is allowed.*<br>**ISO Name** Status<br>**ISO Definition** Indicates the status of the investigation.<br>**XML Tag** Sts<br>**Type** InvestigationStatus5Choice |
| | 1..1 | | **XML Tag** xs:choice |
| 3.1 | 1..1 | Resolution Of Investigation V09<br>+Status<br>++Confirmation | *NPC Usage Rule(s)* *Only MODI (Modified as per request) is allowed.*<br>**ISO Name** Confirmation<br>**ISO Definition** Specifies the status of the investigation, in a coded form.<br>**XML Tag** Conf<br>**Type** ExternalInvestigationExecutionConfirmation1Code<br>**ISO Length** 1 .. 4<br>*NPC Length* *1 .. 4*<br>***NPC Code Restrictions***<br>***MODI*** *ModifiedAsPerRequest*<br>*Used when a requested modification is successful.* |
| 3.2 | 1..n | Resolution Of Investigation V09<br>+Status<br>++Rejected Modification | **ISO Name** Rejected Modification<br>**ISO Definition** Reason for the rejection of a modification request, in a coded form.<br>**XML Tag** RjctdMod<br>**Type** ModificationStatusReason1Choice |
| 3.3 | 1..1 | Resolution Of Investigation V09<br>+Status<br>++Duplicate Of | **ISO Name** Duplicate Of<br>**ISO Definition** Indicates a duplicated case.<br>Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued.<br>**XML Tag** DplctOf<br>**Type** Case5 |
| 3.4 | 1..1 | Resolution Of Investigation V09<br>+Status<br>++Assignment Cancellation Confirmation | **ISO Name** Assignment Cancellation Confirmation<br>**ISO Definition** Indicates whether the cancellation of the assignment is confirmed or rejected.<br>Usage: If yes, the cancellation of the assignment is confirmed.<br>If no, the cancellation of the assignment is rejected and the investigation process will continue.<br>**XML Tag** AssgnmtCxlConf<br>**Type** YesNoIndicator |
| 4.0 | 0..n | Resolution Of Investigation V09<br>+Cancellation Details | **ISO Name** Cancellation Details<br>**ISO Definition** Specifies the details of the underlying transactions being cancelled.<br>**XML Tag** CxlDtls<br>**Type** UnderlyingTransaction22 |
| 5.0 | 1..1 | Resolution Of Investigation V09<br>+Modification Details | *NPC Usage Rule(s)* *Mandatory.*<br>**ISO Name** Modification Details<br>**ISO Definition** Specifies the details of the underlying transaction being modified.<br>**XML Tag** ModDtls<br>**Type** PaymentTransaction107 |

| # | NPC Mult | Message Element | Inter-PSP Confirmed Positive Response to Claim for VD Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.1 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Modification Status Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-Q009 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment.*<br>*Mandatory.*<br>Modification Status Identification<br>Unique and unambiguous identifier of a modification request status, as assigned by the assigner.<br><br>Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request.<br>ModStsId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.2 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Resolved Case | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Resolved Case<br>Identifies the resolved case.<br>RslvdCase<br>Case5 |
| 5.3 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Original Group Information<br>Provides information on the original message.<br>OrgnlGrpInf<br>OriginalGroupInformation29 |
| 5.4 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information<br>+++Original Message Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Message Identification<br>Point to point reference assigned by the original instructing party to unambiguously identify the original message.<br>OrgnlMsgId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.5 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information<br>+++Original Message Name Identification | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Only pacs.008.001.08 is allowed.*<br>Original Message Name Identification<br>Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103.<br>OrgnlMsgNmId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.6 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Group Information<br>+++Original Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Original Creation Date Time<br>Original date and time at which the message was created.<br>OrgnlCreDtTm<br>ISODateTime |
| 5.7 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Payment Information Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Payment Information Identification<br>Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.<br>OrgnlPmtInfId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.8 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Instruction Identification | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Instruction Identification<br>Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.<br>OrgnlInstrId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Inter-PSP Confirmed Positive Response to Claim for VD Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.9 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original End To End Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-T014 The Originator's reference of the Credit Transfer Transaction.*<br>*Mandatory.*<br>Original End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>OrgnlEndToEndId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.10 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-T054 The Originator PSP's reference of the Credit Transfer Transaction*<br>*Mandatory.*<br>Original Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>OrgnlTxId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.11 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Clearing System Reference | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Clearing System Reference<br>Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.<br>OrgnlClrSysRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.12 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original UETR | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>Pattern | Original UETR<br>Universally unique identifier to provide the original end-to-end reference of a payment transaction.<br>OrgnlUETR<br>UUIDv4Identifier<br>[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<br>+Modification Details<br>++Modification Status Reason Information | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Modification Status Reason Information<br>Provides detailed information on the modification status reason.<br>ModStsRsnInf<br>ModificationStatusReason2 |
| 5.14 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Resolution Related Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Resolution Related Information<br>Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution.<br>RsltnRltdInf<br>ResolutionData1 |
| 5.15 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Interbank Settlement Amount | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | Original Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>OrgnlIntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Inter-PSP Confirmed Positive Response to Claim for VD Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.16 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Interbank Settlement Date | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Original Interbank Settlement Date<br>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.<br>OrgnlIntrBkSttlmDt<br>ISODate |
| 5.17 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Assigner | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Assigner<br>Party who assigns the case.<br>Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).<br>Assgnr<br>Party40Choice |
| 5.18 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Assignee | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Assignee<br>Party to which the case is assigned.<br>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).<br>Assgne<br>Party40Choice |
| 5.19 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers.*<br>*Mandatory.*<br>*The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference28 |
| 5.20 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Interbank Settlement Amount | ***NPC Rulebook***<br><br><br>***NPC Usage Rule(s)***<br>***NPC Format Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>*Only 'Scheme Currencies' is allowed.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 5.21 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Amount<br>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.<br>Amt<br>AmountType4Choice |
| | 1..1 | | **XML Tag** | xs:choice |

| # | NPC Mult | Message Element | Inter-PSP Confirmed Positive Response to Claim for VD Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.22 | 1..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Amount<br>++++Instructed Amount | *NPC Rulebook*<br><br><br>ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | *AT-T003 The Initial Amount of the NCT Credit Transfer ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>Instructed Amount<br>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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 5.23 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Interbank Settlement Date | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br>Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |
| 5.24 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Requested Collection Date | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Requested Collection Date<br>Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>ReqdColltnDt<br>ISODate |
| 5.25 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Requested Execution Date | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 5.26 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Scheme Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 5.27 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Settlement Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |

| # | NPC Mult | Message Element | Inter-PSP Confirmed Positive Response to Claim for VD Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.28 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Payment Type Information | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-T001The identification code of the Scheme.*<br>*AT-T008 The category purpose of the NPC Credit Transfer.*<br>*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).*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 5.29 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Payment Method | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 5.30 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Mandate Related Information | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |
| 5.31 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Remittance Information | *NPC Rulebook*<br><br><br><br><br>*NPC Usage Rule(s)*<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*Should include an exact copy of attribute AT-T009 of the DS-02 initially sent pacs.008 to which the claim refers.*<br>*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.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 5.32 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Ultimate Debtor | *NPC Rulebook*<br><br><br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 5.33 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator's identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |

| # | NPC Mult | Message Element | Inter-PSP Confirmed Positive Response to Claim for VD Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.34 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor Account | *NPC Rulebook*<br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-D001 The IBAN of the account of the Originator.*<br>*AT-P003 The Proxy/Alias of the account of the Originator*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 5.35 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-D002 The BIC code of the Originator PSP*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 5.36 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Debtor Agent Account | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |
| 5.37 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 5.38 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Agent Account | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 5.39 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-E001 The name of the Beneficiary.*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification code.*<br>*Only 'Party' is allowed.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |
| 5.40 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Account | *NPC Rulebook*<br><br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-C001 The IBAN of the account of the Beneficiary.*<br>*AT-E003 The Proxy/Alias of the account of the Beneficairy*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 5.41 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Ultimate Creditor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-E007 The name of the Beneficiary Reference Party.*<br>*AT-E010 The identification code of the Beneficiary Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |

| # | NPC Mult | Message Element | Inter-PSP Confirmed Positive Response to Claim for VD Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 5.42 | 0..1 | Resolution Of Investigation V09<br>+Modification Details<br>++Original Transaction Reference<br>+++Purpose | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br>XML Tag<br>Type | *AT-T007 The purpose of the NPC Credit Transfer.*<br><br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 6.0 | 0..1 | Resolution Of Investigation V09<br>+Claim Non Receipt Details | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Claim Non Receipt Details<br>Specifies the details of the underlying transaction for which a claim non receipt has been initiated.<br>ClmNonRctDtls<br>ClaimNonReceipt2Choice |
| 7.0 | 0..1 | Resolution Of Investigation V09<br>+Statement Details | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Statement Details<br>Details on the underlying statement entry.<br>StmtDtls<br>StatementResolutionEntry4 |
| 8.0 | 0..1 | Resolution Of Investigation V09<br>+Correction Transaction | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Correction Transaction<br>References a transaction initiated to fix the case under investigation.<br>CrrctnTx<br>CorrectiveTransaction4Choice |
| 9.0 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Mandatory.*<br>Resolution Related Information<br>Reference to fix the case under investigation as part of the resolution.<br>RsltnRltdInf<br>ResolutionData1 |
| 9.1 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++End To End Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>EndToEndId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 9.2 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Transaction Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>TxId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 9.3 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++UETR | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>Pattern | UETR<br>Universally unique identifier to provide an end-to-end reference of a payment transaction.<br>UETR<br>UUIDv4Identifier<br>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |

| # | NPC Mult | Message Element | Inter-PSP Confirmed Positive Response to Claim for VD Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 9.4 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Interbank Settlement Amount | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 9.5 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Interbank Settlement Date | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-Q005 New value date of the NPC Credit Transfer based on the new settlement date.*<br>*Mandatory.*<br>Interbank Settlement Date<br>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.<br>IntrBkSttlmDt<br>ISODate |
| 9.6 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Clearing Channel | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Clearing Channel<br>Specifies the clearing channel to be used to process the payment instruction.<br>ClrChanl<br>ClearingChannel2Code |
| 9.7 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation | ***NPC Rulebook***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-Q006 The interest compensation recovered by the Beneficiary PSP from the Originator PSP.*<br>Compensation<br>Provides the details of the compensation made due to the modification or cancellation of a previous payment.<br>Compstn<br>Compensation2 |
| 9.8 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Amount | ***NPC Usage Rule(s)***<br>***NPC Format Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | *Only 'Scheme Currencies' is allowed.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Amount<br>Amount of money to be paid in compensation.<br>Amt<br>ActiveCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 9.9 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Debtor Agent | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-D002 The BIC code of the Originator PSP.*<br>*Only BICFI is allowed.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br><br>Usage: The debtor agent is the payer of the compensation amount.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 9.10 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Creditor Agent | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Creditor Agent<br>Financial institution servicing an account for the creditor.<br><br>Usage: The creditor agent is the payee of the compensation amount.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |

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

| # | NPC Mult | Message Element | Inter-PSP Confirmed Positive Response to Claim for VD Correction<br>NPC Core Requirements | |
|---|---|---|---|---|
| 9.19 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Creditor Agent<br>++++Financial Institution Identification<br>+++++Other<br>++++++Scheme Name | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Scheme Name<br>Name of the identification scheme.<br>SchmeNm<br>FinancialIdentificationSchemeName1Choice |
| 9.20 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Creditor Agent<br>++++Financial Institution Identification<br>+++++Other<br>++++++Issuer | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Issuer<br>Entity that assigns the identification.<br>Issr<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 9.21 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Creditor Agent<br>++++Branch Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Branch Identification<br>Identifies a specific branch of a financial institution.<br><br>Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.<br>BrnchId<br>BranchData3 |
| 9.22 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Reason | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Only VADA (Compensation requested for value date correction) is allowed.*<br>Reason<br>Reason for the payment compensation.<br>Rsn<br>CompensationReason1Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 9.23 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Reason<br>++++Code | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length***<br>***NPC Code Restrictions***<br>***VADA*** | Code<br>Reason for the payment compensation, in a coded form.<br>Cd<br>ExternalPaymentCompensationReason1Code<br>1 .. 4<br>*1 .. 4*<br><br>*ValueDateAdjustment*<br>*Compensation requested for value date correction.* |
| 9.24 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Compensation<br>+++Reason<br>++++Proprietary | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Proprietary<br>Reason for the payment compensation, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 9.25 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-Q007 Fee for handling the NCT inquiry.*<br>*Only one occurrence is allowed.*<br>*Only allowed if charges are to be received a posteriori, i.e. after application of the value date correction.*<br>Charges<br>Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.<br>Chrgs<br>Charges7 |

| # | NPC Mult | Message Element | Inter-PSP Confirmed Positive Response to Claim for VD Correction<br>NPC Core Requirements |
|---|---|---|---|
| 9.26 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Amount | *NPC Usage Rule(s)* *Only 'Scheme Currencies' is allowed.*<br>*NPC Format Rule(s)* *Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>**ISO Name** Amount<br>**ISO Definition** Transaction charges to be paid by the charge bearer.<br>**XML Tag** Amt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |
| 9.27 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent | **ISO Name** Agent<br>**ISO Definition** Agent that takes the transaction charges or to which the transaction charges are due.<br>**XML Tag** Agt<br>**Type** BranchAndFinancialInstitutionIdentification6 |
| 9.28 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification | **ISO Name** Financial Institution Identification<br>**ISO Definition** Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.<br>**XML Tag** FinInstnId<br>**Type** FinancialInstitutionIdentification18 |
| 9.29 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++BICFI | *NPC Rulebook* *AT-C002 The BIC code of the Beneficiary PSP.*<br>*NPC Usage Rule(s)* *Mandatory.*<br>**ISO Name** BICFI<br>**ISO Definition** 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)".<br>**XML Tag** BICFI<br>**Type** BICFIDec2014Identifier<br>**Pattern** [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<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Clearing System Member Identification | **ISO Name** Clearing System Member Identification<br>**ISO Definition** Information used to identify a member within a clearing system.<br>**XML Tag** ClrSysMmbId<br>**Type** ClearingSystemMemberIdentification2 |
| 9.31 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++LEI | **ISO Name** LEI<br>**ISO Definition** Legal entity identifier of the financial institution.<br>**XML Tag** LEI<br>**Type** LEIIdentifier<br>**Pattern** [A-Z0-9]{18,18}[0-9]{2,2} |
| 9.32 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Name | **ISO Name** Name<br>**ISO Definition** Name by which an agent is known and which is usually used to identify that agent.<br>**XML Tag** Nm<br>**Type** Max140Text<br>**ISO Length** 1 .. 140<br>*NPC Length* *1 .. 140* |
| 9.33 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Postal Address | **ISO Name** Postal Address<br>**ISO Definition** Information that locates and identifies a specific address, as defined by postal services.<br>**XML Tag** PstlAdr<br>**Type** PostalAddress24 |

| # | NPC Mult | Message Element | Inter-PSP Confirmed Positive Response to Claim for VD Correction<br>NPC Core Requirements |
|---|---|---|---|
| 9.34 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Other | *NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Other<br>ISO Definition Unique identification of an agent, as assigned by an institution, using an identification scheme.<br>XML Tag Othr<br>Type GenericFinancialIdentification1 |
| 9.35 | 1..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Other<br>++++++Identification | *NPC Usage Rule(s)* *Only IBAN is allowed.*<br>ISO Name Identification<br>ISO Definition Unique and unambiguous identification of a person.<br>XML Tag Id<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 9.36 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Other<br>++++++Scheme Name | ISO Name Scheme Name<br>ISO Definition Name of the identification scheme.<br>XML Tag SchmeNm<br>Type FinancialIdentificationSchemeName1Choice |
| 9.37 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Financial Institution Identification<br>+++++Other<br>++++++Issuer | ISO Name Issuer<br>ISO Definition Entity that assigns the identification.<br>XML Tag Issr<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 9.38 | 0..1 | Resolution Of Investigation V09<br>+Resolution Related Information<br>++Charges<br>+++Agent<br>++++Branch Identification | ISO Name Branch Identification<br>ISO Definition Identifies a specific branch of a financial institution.<br><br>Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.<br>XML Tag BrnchId<br>Type BranchData3 |
| 10.0 | 0..n | Resolution Of Investigation V09<br>+Supplementary Data | ISO Name Supplementary Data<br>ISO Definition Additional information that cannot be captured in the structured elements and/or any other specific block.<br>XML Tag SplmtryData<br>Type SupplementaryData1 |

## 2.19. Request for Status Update on a NCT Inquiry

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

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

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

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

**Note:** Attribute AT-Q001 'The NCT inquiry reason code' is implied by the 'Message Name' set to 'pacs.028.001.03 and the 'Original Message Name Identification' set to 'camt.027.001.07' (Claim Non-Receipt) or 'camt.087.001.06' (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<br>NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag**<br>**Type** | Document<br>Document |
| | 1..1 | FITo FIPayment Status Request V03 | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | FITo FIPayment Status Request V03<br>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.<br>FIToFIPmtStsReq<br>FIToFIPaymentStatusRequestV03 |
| 1.0 | 1..1 | FITo FIPayment Status Request V03<br>+Group Header | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Group Header<br>Set of characteristics shared by all individual transactions included in the status request message.<br>GrpHdr<br>GroupHeader91 |
| 1.1 | 1..1 | FITo FIPayment Status Request V03<br>+Group Header<br>++Message Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Message Identification<br>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.<br>MsgId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | FITo FIPayment Status Request V03<br>+Group Header<br>++Creation Date Time | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Creation Date Time<br>Date and time at which the message was created.<br>CreDtTm<br>ISODateTime |
| 1.3 | 0..1 | FITo FIPayment Status Request V03<br>+Group Header<br>++Instructing Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br><br>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.<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 1.4 | 0..1 | FITo FIPayment Status Request V03<br>+Group Header<br>++Instructed Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed.*<br>Instructed Agent<br>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br><br>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.<br>InstdAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 2.0 | 0..1 | FITo FIPayment Status Request V03<br>+Original Group Information | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Original Group Information<br>Original group information concerning the group of transactions, to which the status request message refers to.<br>OrgnlGrpInf<br>OriginalGroupInformation27 |

| # | NPC Mult | Message Element | Request for Status Update on a NCT Inquiry<br>NPC Core Requirements |
|---|---|---|---|
| 3.0 | 1..n | FITo FIPayment Status Request V03<br>+Transaction Information | *NPC Usage Rule(s)* *Mandatory.*<br>**ISO Name** Transaction Information<br>**ISO Definition** Information concerning the original transaction, to which the status request message refers.<br>**XML Tag** TxInf<br>**Type** PaymentTransaction113 |
| 3.1 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Status Request Identification | *NPC Usage Rule(s)* *Mandatory.*<br>*This ID must be forwarded to the Beneficiary PSP (and therefore it is not a point-to-point reference).*<br>**ISO Name** Status Request Identification<br>**ISO Definition** Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request.<br>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.<br>**XML Tag** StsReqId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>*NPC Length* *1 .. 35* |
| 3.2 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Group Information | *NPC Usage Rule(s)* *Mandatory.*<br>**ISO Name** Original Group Information<br>**ISO Definition** Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.<br>**XML Tag** OrgnlGrpInf<br>**Type** OriginalGroupInformation29 |
| 3.3 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Group Information<br>+++Original Message Identification | **ISO Name** Original Message Identification<br>**ISO Definition** Point to point reference assigned by the original instructing party to unambiguously identify the original message.<br>**XML Tag** OrgnlMsgId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>*NPC Length* *1 .. 35* |
| 3.4 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Group Information<br>+++Original Message Name Identification | *NPC Usage Rule(s)* *Only camt.027.001.07 or camt.087.001.06 are allowed.*<br>**ISO Name** Original Message Name Identification<br>**ISO Definition** Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103.<br>**XML Tag** OrgnlMsgNmId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>*NPC Length* *1 .. 35* |
| 3.5 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Group Information<br>+++Original Creation Date Time | **ISO Name** Original Creation Date Time<br>**ISO Definition** Original date and time at which the message was created.<br>**XML Tag** OrgnlCreDtTm<br>**Type** ISODateTime |
| 3.6 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Instruction Identification | *NPC Usage Rule(s)* *Mandatory.*<br>*Must be populated with the case ID (AT-Q002) of the related camt.027/camt.087 Case.*<br>**ISO Name** Original Instruction Identification<br>**ISO Definition** Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.<br>**XML Tag** OrgnlInstrId<br>**Type** Max35Text<br>**ISO Length** 1 .. 35<br>*NPC Length* *1 .. 35* |

| # | NPC Mult | Message Element | Request for Status Update on a NCT Inquiry<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.7 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original End To End Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-T014 The Originator's reference of the Credit Transfer Transaction.*<br>*Mandatory.*<br>Original End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>OrgnlEndToEndId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.8 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Identification | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.*<br>*Mandatory.*<br>Original Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>OrgnlTxId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.9 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original UETR | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>Pattern | Original UETR<br>Universally unique identifier to provide the original end-to-end reference of a payment transaction.<br>OrgnlUETR<br>UUIDv4Identifier<br>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |
| 3.10 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Acceptance Date Time | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Acceptance Date Time<br>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.<br>AccptncDtTm<br>ISODateTime |
| 3.11 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Clearing System Reference | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Clearing System Reference<br>Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.<br>ClrSysRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.12 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Instructing Agent | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.13 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Instructed Agent | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Instructed Agent<br>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br>InstdAgt<br>BranchAndFinancialInstitutionIdentification6 |

| # | NPC Mult | Message Element | Request for Status Update on a NCT Inquiry<br>NPC Core Requirements |
|---|---|---|---|
| 3.14 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference | *NPC Usage Rule(s)* *Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.*<br>**ISO Name** Original Transaction Reference<br>**ISO Definition** Key elements used to identify the original transaction that is being referred to.<br>**XML Tag** OrgnlTxRef<br>**Type** OriginalTransactionReference28 |
| 3.15 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Interbank Settlement Amount | *NPC Rulebook* *AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*<br>*NPC Format Rule(s)* *Amount must be 0.01 or more and 99999999999.99 or less. The fractional part has a maximum of two digits.*<br>**ISO Name** Interbank Settlement Amount<br>**ISO Definition** Amount of money moved between the instructing agent and the instructed agent.<br>**XML Tag** IntrBkSttlmAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |
| 3.16 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Amount | **ISO Name** Amount<br>**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.<br>**XML Tag** Amt<br>**Type** AmountType4Choice |
| | 1..1 | | **XML Tag** xs:choice |
| 3.17 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Amount<br>++++Instructed Amount | *NPC Rulebook* *AT-T003 The Initial Amount of the NPC transaction ordered by the Originator*<br>*AT-T004 Currency of the Initial Amount*<br>**ISO Name** Instructed Amount<br>**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.<br><br>Usage: This amount has to be transported unchanged through the transaction chain.<br>**XML Tag** InstdAmt<br>**Type** ActiveOrHistoricCurrencyAndAmount<br>*NPC FractDigits* *2*<br>**TotalDigits** 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |
| 3.18 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Interbank Settlement Date | *NPC Rulebook* *AT-T051 The Settlement Date of the NPC Credit Transfer.*<br>**ISO Name** Interbank Settlement Date<br>**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.<br>**XML Tag** IntrBkSttlmDt<br>**Type** ISODate |
| 3.19 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Requested Collection Date | **ISO Name** Requested Collection Date<br>**ISO Definition** Date and time at which the creditor requests that the amount of money is to be collected from the debtor.<br>**XML Tag** ReqdColltnDt<br>**Type** ISODate |

| # | NPC Mult | Message Element | Request for Status Update on a NCT Inquiry<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.20 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Requested Execution Date | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Requested Execution Date<br>Date at which the initiating party requests the clearing agent to process the payment.<br>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.<br>ReqdExctnDt<br>DateAndDateTime2Choice |
| 3.21 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Scheme Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification135 |
| 3.22 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Settlement Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInstruction7 |
| 3.23 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Payment Type Information | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-T008 The category purpose of the NPC Credit Transfer.*<br>*AT-T001 The identification code of the Scheme.*<br>*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).*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation27 |
| 3.24 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Payment Method | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 3.25 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Mandate Related Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Mandate Related Information<br>Provides further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation14 |
| 3.26 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Remittance Information | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*<br>*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.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |

| # | NPC Mult | Message Element | Request for Status Update on a NCT Inquiry<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.27 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Ultimate Debtor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-P006 The name of the Originator Reference Party.*<br>*AT-P007 The identification code of the Originator Reference Party.*<br>*Only 'Party' is allowed.*<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>Party40Choice |
| 3.28 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-P001 The name of the Originator.*<br>*AT-P005 The address of the Originator.*<br>*AT-P004 The Originator identification code.*<br>*Only 'Party' is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>Party40Choice |
| 3.29 | 1..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account | *NPC Rulebook*<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-D001 The IBAN of the account of the Originator.*<br>*AT-P003 The Proxy/Alias of the account of the Originator.*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 3.30 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent | *NPC Rulebook*<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-D002 The BIC code of the Originator PSP.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.31 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |
| 3.32 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent | *NPC Rulebook*<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-C002 The BIC code of the Beneficiary PSP*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 3.33 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 3.34 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor | *NPC Rulebook*<br><br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *AT-E001 The name of the Beneficiary.*<br>*AT-E004 The address of the Beneficiary.*<br>*AT-E005 The Beneficiary identification code.*<br>*Only 'Party' is allowed*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>Party40Choice |

| # | NPC Mult | Message Element | Request for Status Update on a NCT Inquiry<br>NPC Core Requirements | |
|---|---|---|---|---|
| 3.35 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account | *NPC Rulebook*<br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *AT-C001 The IBAN of the account of the Beneficiary.*<br>*AT-E003 The Proxy/Alias of the account of the Beneficiary.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 3.36 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Ultimate Creditor | *NPC Rulebook*<br><br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-E007 The name of the Beneficiary Reference Party.*<br>*AT-E010 The identification code of the Beneficiary Reference Party.*<br>*Only 'Party' is allowed*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>Party40Choice |
| 3.37 | 0..1 | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Original Transaction Reference<br>+++Purpose | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br>XML Tag<br>Type | *AT-T007 The purpose of the NPC Credit Transfer.*<br>Purpose<br>Underlying reason for the payment transaction.<br><br>Usage:<br>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.<br>Purp<br>Purpose2Choice |
| 3.38 | 0..n | FITo FIPayment Status Request V03<br>+Transaction Information<br>++Supplementary Data | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |
| 4.0 | 0..n | FITo FIPayment Status Request V03<br>+Supplementary Data | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |

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

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

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

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

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

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

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

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

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

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

| # | NPC Mult | Message Element | Inter-PSP Fee and/or Compensation Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag**<br>**Type** | Document<br>Document |
| | 1..1 | FITo FICustomer Credit Transfer V08 | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br>**XML Tag**<br>**Type** | FITo FICustomer Credit Transfer V08<br>Scope<br>The FinancialInstitutionToFinancialInstitutionCustomerCreditTransfer message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor.<br>FIToFICstmrCdtTrf<br>FIToFICustomerCreditTransferV08 |
| 1.0 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Group Header<br>Set of characteristics shared by all individual transactions included in the message.<br>GrpHdr<br>GroupHeader93 |
| 1.1 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Message Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Message Identification<br>Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message.<br>Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.<br>MsgId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Creation Date Time | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Creation Date Time<br>Date and time at which the message was created.<br>CreDtTm<br>ISODateTime |
| 1.3 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Batch Booking | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Batch Booking<br>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.<br>Usage: Batch booking is used to request and not order a possible batch booking.<br>BtchBookg<br>BatchBookingIndicator |
| 1.4 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Number Of Transactions | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**Pattern** | Number Of Transactions<br>Number of individual transactions contained in the message.<br>NbOfTxs<br>Max15NumericText<br>[0-9]{1,15} |
| 1.5 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Control Sum | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits** | Control Sum<br>Total of all individual amounts included in the message, irrespective of currencies.<br>CtrlSum<br>DecimalNumber<br>*17*<br>18 |

| # | NPC Mult | Message Element | Inter-PSP Fee and/or Compensation Payment<br>NPC Core Requirements |
|---|---|---|---|
| 1.6 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Total Interbank Settlement Amount | *NPC Usage Rule(s)* *Mandatory.*<br>*Only 'Scheme currencies' are allowed.*<br>*NPC Format Rule(s)* *Amount must be 0.01 or more and 999999999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>ISO Name Total Interbank Settlement Amount<br>ISO Definition Total amount of money moved between the instructing agent and the instructed agent.<br>XML Tag TtlIntrBkSttlmAmt<br>Type ActiveCurrencyAndAmount<br>*NPC FractDigits* *2*<br>TotalDigits 18<br>*NPC Inclusive* *0.01 .. 999999999999999.99* |
| 1.7 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Interbank Settlement Date | *NPC Rulebook* *AT-Q010 Settlement date of the Inter-PSP fee and/or compensation amount.*<br>*NPC Usage Rule(s)* *Mandatory.*<br>ISO Name Interbank Settlement Date<br>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.<br>XML Tag IntrBkSttlmDt<br>Type ISODate |
| 1.8 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Settlement Information | ISO Name Settlement Information<br>ISO Definition Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed.<br>XML Tag SttlmInf<br>Type SettlementInstruction7 |
| 1.9 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Settlement Information<br>+++Settlement Method | *NPC Usage Rule(s)* *Only CLRG, INGA and INDA are allowed.*<br>ISO Name Settlement Method<br>ISO Definition Method used to settle the (batch of) payment instructions.<br>XML Tag SttlmMtd<br>Type SettlementMethod1Code |
| | | | ***NPC Code Restrictions*** |
| | | | ***CLRG*** *ClearingSystem*<br>*Settlement is done through a payment clearing system.* |
| | | | ***INDA*** *InstructedAgent*<br>*Settlement is done by the agent instructed to execute a payment instruction.* |
| | | | ***INGA*** *InstructingAgent*<br>*Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.* |
| 1.10 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Settlement Information<br>+++Settlement Account | *NPC Usage Rule(s)* *Only 'Identification' is allowed.*<br>ISO Name Settlement Account<br>ISO Definition A specific purpose account used to post debit and credit entries as a result of the transaction.<br>XML Tag SttlmAcct<br>Type CashAccount38 |
| 1.11 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Settlement Information<br>+++Clearing System | ISO Name Clearing System<br>ISO Definition Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.<br>XML Tag ClrSys<br>Type ClearingSystemIdentification3Choice |
| | 1..1 | | XML Tag xs:choice |

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

| # | NPC Mult | Message Element | Inter-PSP Fee and/or Compensation Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| 1.20 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Payment Type Information must be provided either here or under Credit Transfer Transaction Information.*<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation28 |
| 1.21 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Instruction Priority | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Instruction Priority<br>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.<br>InstrPrty<br>Priority2Code |
| 1.22 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Clearing Channel | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Clearing Channel<br>Specifies the clearing channel to be used to process the payment instruction.<br>ClrChanl<br>ClearingChannel2Code |
| 1.23 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Service Level | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Mandatory.*<br>*Only one occurance is allowed.*<br>Service Level<br>Agreement under which or rules under which the transaction should be processed.<br>SvcLvl<br>ServiceLevel8Choice |
| | 1..1 | | XML Tag | xs:choice |
| 1.24 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Service Level<br>++++Code | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-T001 The identification code of the Scheme.*<br>*Only 'NPCA' is allowed.*<br>Code<br>Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.<br>Cd<br>ExternalServiceLevel1Code<br>1 .. 4<br>*1 .. 4* |
| | | | ***NPC Code Restrictions*** | |
| | | | ***NPCA*** | *NordicPaymentsCouncilAreaTransfer*<br>*Payments must be executed following the NPC Area Payment scheme.* |
| 1.25 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Service Level<br>++++Proprietary | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Proprietary<br>Specifies a pre-agreed service or level of service between the parties, as a proprietary code.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.26 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Local Instrument | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP.*<br>Local Instrument<br>User community specific instrument.<br><br>Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.<br>LclInstrm<br>LocalInstrument2Choice |
| | 1..1 | | XML Tag | xs:choice |

| # | NPC Mult | Message Element | Inter-PSP Fee and/or Compensation Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| 1.27 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Local Instrument<br>++++Code | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Code<br>Specifies the local instrument, as published in an external local instrument code list.<br>Cd<br>ExternalLocalInstrument1Code<br>1 .. 35<br>*1 .. 35* |
| 1.28 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Local Instrument<br>++++Proprietary | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Proprietary<br>Specifies the local instrument, as a proprietary code.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.29 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Category Purpose | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | *AT-Q011 Category purpose of the Inter-PSP fee and/or compensation payment.*<br>*Mandatory.*<br>Category Purpose<br>Specifies the high level purpose of the instruction based on a set of pre-defined categories.<br>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.<br>CtgyPurp<br>CategoryPurpose1Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 1.30 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Category Purpose<br>++++Code | ***NPC Usage Rule(s)***<br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *Only 'FCOL' (Fee Collection), 'INTE' (Interest) or 'FCIN' (Fee Collection and Interest) are allowed*<br>Code<br>Category purpose, as published in an external category purpose code list.<br>Cd<br>ExternalCategoryPurpose1Code<br>1 .. 4<br>*1 .. 4* |
| | | | ***NPC Code Restrictions*** | |
| | | | ***FCIN*** | *FeeCollectionAndInterest*<br>*Transaction is related to the payment of a fee and interest.* |
| | | | ***FCOL*** | *FeeCollection*<br>*A service that is settling card transaction related fees between two parties.* |
| | | | ***INTE*** | *Interest*<br>*Transaction is the payment of interest.* |
| 1.31 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Payment Type Information<br>+++Category Purpose<br>++++Proprietary | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Proprietary<br>Category purpose, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.32 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Instructing Agent | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Only BICFI is allowed*<br>Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification6 |

| # | NPC Mult | Message Element | Inter-PSP Fee and/or Compensation Payment<br>NPC Core Requirements |
|---|---|---|---|
| 1.33 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Group Header<br>++Instructed Agent | *NPC Usage Rule(s)* *Only BICFI is allowed.*<br>ISO Name Instructed Agent<br>ISO Definition Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br>XML Tag InstdAgt<br>Type BranchAndFinancialInstitutionIdentification6 |
| 2.0 | 1..n | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information | ISO Name Credit Transfer Transaction Information<br>ISO Definition Set of elements providing information specific to the individual credit transfer(s).<br>XML Tag CdtTrfTxInf<br>Type CreditTransferTransaction39 |
| 2.1 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Identification | ISO Name Payment Identification<br>ISO Definition Set of elements used to reference a payment instruction.<br>XML Tag PmtId<br>Type PaymentIdentification7 |
| 2.2 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Identification<br>+++Instruction Identification | ISO Name Instruction Identification<br>ISO Definition Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction.<br><br>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.<br>XML Tag InstrId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 2.3 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Identification<br>+++End To End Identification | *NPC Rulebook* *AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.*<br>ISO Name End To End Identification<br>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.<br><br>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.<br><br>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.<br>XML Tag EndToEndId<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |

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

| # | NPC Mult | Message Element | Inter-PSP Fee and/or Compensation Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.11 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Service Level<br>++++Code | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-T001 The identification code of the Scheme.*<br>*Only 'NPCA is allowed.*<br>Code<br>Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.<br>Cd<br>ExternalServiceLevel1Code<br>1 .. 4<br>*1 .. 4* |
| | | | ***NPC Code Restrictions*** | |
| | | | ***NPCA*** | *NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.* |
| 2.12 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Service Level<br>++++Proprietary | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Proprietary<br>Specifies a pre-agreed service or level of service between the parties, as a proprietary code.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.13 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Local Instrument | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP.*<br>Local Instrument<br>User community specific instrument.<br><br>Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.<br>LclInstrm<br>LocalInstrument2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 2.14 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Local Instrument<br>++++Code | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Code<br>Specifies the local instrument, as published in an external local instrument code list.<br>Cd<br>ExternalLocalInstrument1Code<br>1 .. 35<br>*1 .. 35* |
| 2.15 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Local Instrument<br>++++Proprietary | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Proprietary<br>Specifies the local instrument, as a proprietary code.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.16 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Category Purpose | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br>XML Tag<br>Type | *AT-Q011 Category Purpose of the inter-PSP fee and/or compensation payment.*<br>*Mandatory.*<br>Category Purpose<br>Specifies the high level purpose of the instruction based on a set of pre-defined categories.<br>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.<br>CtgyPurp<br>CategoryPurpose1Choice |
| | 1..1 | | XML Tag | xs:choice |

| # | NPC Mult | Message Element | Inter-PSP Fee and/or Compensation Payment<br>NPC Core Requirements |
|---|---|---|---|
| 2.17 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Category Purpose<br>++++Code | *NPC Usage Rule(s)* *Only 'FCOL' (Fee Collection), 'INTE' (Interest) or 'FCIN' (Fee Collection and Interest) are allowed*<br>ISO Name Code<br>ISO Definition Category purpose, as published in an external category purpose code list.<br>XML Tag Cd<br>Type ExternalCategoryPurpose1Code<br>ISO Length 1 .. 4<br>*NPC Length* *1 .. 4* |
| | | | ***NPC Code Restrictions*** |
| | | | ***FCIN*** *FeeCollectionAndInterest*<br>*Transaction is related to the payment of a fee and interest.* |
| | | | ***FCOL*** *FeeCollection*<br>*A service that is settling card transaction related fees between two parties.* |
| | | | ***INTE*** *Interest*<br>*Transaction is the payment of interest.* |
| 2.18 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Category Purpose<br>++++Proprietary | ISO Name Proprietary<br>ISO Definition Category purpose, in a proprietary form.<br>XML Tag Prtry<br>Type Max35Text<br>ISO Length 1 .. 35<br>*NPC Length* *1 .. 35* |
| 2.19 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Interbank Settlement Amount | *NPC Rulebook* *AT-Q007 Fee for handling the NCT inquiry.*<br>*AT-Q006 The interest compensation recovered by the Beneficiary PSP from the Originator PSP.*<br>*NPC Usage Rule(s)* *Only 'Scheme Currencies' is allowed.*<br>*NPC Format Rule(s)* *Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>ISO Name Interbank Settlement Amount<br>ISO Definition Amount of money moved between the instructing agent and the instructed agent.<br>XML Tag IntrBkSttlmAmt<br>Type ActiveCurrencyAndAmount<br>*NPC FractDigits* *2*<br>TotalDigits 18<br>*NPC Inclusive* *0.01 .. 99999999999.99* |
| 2.20 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Interbank Settlement Date | ISO Name Interbank Settlement Date<br>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.<br>XML Tag IntrBkSttlmDt<br>Type ISODate |
| 2.21 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Settlement Priority | ISO Name Settlement Priority<br>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.<br>XML Tag SttlmPrty<br>Type Priority3Code |
| 2.22 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Settlement Time Indication | ISO Name Settlement Time Indication<br>ISO Definition Provides information on the occurred settlement time(s) of the payment transaction.<br>XML Tag SttlmTmIndctn<br>Type SettlementDateTimeIndication1 |

| # | NPC Mult | Message Element | Inter-PSP Fee and/or Compensation Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.23 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Settlement Time Request | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Settlement Time Request<br>Provides information on the requested settlement time(s) of the payment instruction.<br>SttlmTmReq<br>SettlementTimeRequest2 |
| 2.24 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Acceptance Date Time | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Acceptance Date Time<br>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.<br>AccptncDtTm<br>ISODateTime |
| 2.25 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Pooling Adjustment Date | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Pooling Adjustment Date<br>Date used for the correction of the value date of a cash pool movement that has been posted with a different value date.<br>PoolgAdjstmntDt<br>ISODate |
| 2.26 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Instructed Amount | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits**<br>***NPC Inclusive*** | Instructed Amount<br>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.<br>Usage: This amount has to be transported unchanged through the transaction chain.<br>InstdAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01* .. *99999999999.99* |
| 2.27 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Exchange Rate | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>***NPC FractDigits***<br>**TotalDigits** | Exchange Rate<br>Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.<br>XchgRate<br>BaseOneRate<br>*10*<br>11 |
| 2.28 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Charge Bearer | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-T006 Charge bearer*<br>*'SHAR' or 'SLEV' to be used.*<br>Charge Bearer<br>Specifies which party/parties will bear the charges associated with the processing of the payment transaction.<br>ChrgBr<br>ChargeBearerType1Code |
| | | | ***NPC Code Restrictions*** | |
| | | | ***SHAR*** | *Shared*<br>*Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.* |
| | | | ***SLEV*** | *FollowingServiceLevel for NPC*<br>*Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.* |

| # | NPC Mult | Message Element | Inter-PSP Fee and/or Compensation Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.29 | 0..n | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Charges Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Charges Information<br>Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.<br>ChrgsInf<br>Charges7 |
| 2.30 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 1 | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Previous Instructing Agent 1<br>Agent immediately prior to the instructing agent.<br>PrvsInstgAgt1<br>BranchAndFinancialInstitutionIdentification6 |
| 2.31 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 1Account | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Previous Instructing Agent 1Account<br>Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.<br>PrvsInstgAgt1Acct<br>CashAccount38 |
| 2.32 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 2 | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Previous Instructing Agent 2<br>Agent immediately prior to the instructing agent.<br>PrvsInstgAgt2<br>BranchAndFinancialInstitutionIdentification6 |
| 2.33 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 2Account | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Previous Instructing Agent 2Account<br>Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.<br>PrvsInstgAgt2Acct<br>CashAccount38 |
| 2.34 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 3 | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Previous Instructing Agent 3<br>Agent immediately prior to the instructing agent.<br>PrvsInstgAgt3<br>BranchAndFinancialInstitutionIdentification6 |
| 2.35 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Previous Instructing Agent 3Account | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Previous Instructing Agent 3Account<br>Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.<br>PrvsInstgAgt3Acct<br>CashAccount38 |
| 2.36 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Instructing Agent | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Only BICFI is allowed.*<br>Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 2.37 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Instructed Agent | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Only BICFI is allowed.*<br>Instructed Agent<br>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br>InstdAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 2.38 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 1 | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Intermediary Agent 1<br>Agent between the debtor's agent and the creditor's agent.<br><br>Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.<br>IntrmyAgt1<br>BranchAndFinancialInstitutionIdentification6 |
| 2.39 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 1Account | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Intermediary Agent 1Account<br>Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.<br>IntrmyAgt1Acct<br>CashAccount38 |

| # | NPC Mult | Message Element | Inter-PSP Fee and/or Compensation Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.40 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 2 | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Intermediary Agent 2<br>Agent between the debtor's agent and the creditor's agent.<br><br>Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3.<br>IntrmyAgt2<br>BranchAndFinancialInstitutionIdentification6 |
| 2.41 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 2Account | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Intermediary Agent 2Account<br>Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.<br>IntrmyAgt2Acct<br>CashAccount38 |
| 2.42 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 3 | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Intermediary Agent 3<br>Agent between the debtor's agent and the creditor's agent.<br><br>Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent.<br>IntrmyAgt3<br>BranchAndFinancialInstitutionIdentification6 |
| 2.43 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Intermediary Agent 3Account | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Intermediary Agent 3Account<br>Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain.<br>IntrmyAgt3Acct<br>CashAccount38 |
| 2.44 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Debtor | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>PartyIdentification135 |
| 2.45 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Initiating Party | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Initiating Party<br>Party that initiates the payment.<br>Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor.<br>InitgPty<br>PartyIdentification135 |
| 2.46 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-D002 The BIC code of the Originator PSP.*<br>*Only BIC code of the Originator PSP under 'Name' and 'Identification/Organisation Identification/AnyBIC is allowed.*<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>PartyIdentification135 |
| 2.47 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Name | ***NPC Usage Rule(s)***<br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | *Mandatory.*<br>*Only to be populated with AT-D002 The BIC code of the Originator PSP.*<br>Name<br>Name by which a party is known and which is usually used to identify that party.<br>Nm<br>Max140Text<br>1 .. 140<br>*1 .. 140* |

| # | NPC Mult | Message Element | Inter-PSP Fee and/or Compensation Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.48 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Postal Address | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Postal Address<br>Information that locates and identifies a specific address, as defined by postal services.<br>PstlAdr<br>PostalAddress24 |
| 2.49 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification | ***NPC Usage Rule(s)***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *Mandatory.*<br>*Originator's Identification Code.*<br>Identification<br>Unique and unambiguous identification of a party.<br>Id<br>Party38Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 2.50 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Organisation Identification | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *Only 'AnyBIC' is allowed.*<br>Organisation Identification<br>Unique and unambiguous way to identify an organisation.<br>OrgId<br>OrganisationIdentification29 |
| 2.51 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Identification<br>++++Private Identification | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Private Identification<br>Unique and unambiguous identification of a person, for example a passport.<br>PrvtId<br>PersonIdentification13 |
| 2.52 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Country Of Residence | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>**Pattern** | Country Of Residence<br>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.<br>CtryOfRes<br>CountryCode<br>[A-Z]{2,2} |
| 2.53 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor<br>+++Contact Details | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Contact Details<br>Set of elements used to indicate how to contact the party.<br>CtctDtls<br>Contact4 |
| 2.54 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Account | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-Q012 The IBAN of the account to be debited at the Originator PSP.*<br>*Mandatory.*<br>*Only IBAN is allowed.*<br>Debtor Account<br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.<br>DbtrAcct<br>CashAccount38 |
| 2.55 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Agent | ***NPC Rulebook***<br>***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-D002 The BIC code of the Originator PSP.*<br>*Only BICFI is allowed.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 2.56 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Debtor Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount38 |

| # | NPC Mult | Message Element | Inter-PSP Fee and/or Compensation Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.57 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Agent | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>*Only BICFI is allowed.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification6 |
| 2.58 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Agent Account | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Creditor Agent Account<br>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.<br>CdtrAgtAcct<br>CashAccount38 |
| 2.59 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-C002 The BIC code of the Beneficiary PSP.*<br>*Only BIC code of the Originator PSP under 'Name' and 'Identification/Organisation Identification/AnyBIC is allowed.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>PartyIdentification135 |
| 2.60 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Name | *NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Mandatory.*<br>*Only to be populated with AT-C002 The BIC code of the Beneficiary PSP.*<br>Name<br>Name by which a party is known and which is usually used to identify that party.<br>Nm<br>Max140Text<br>1 .. 140<br>*1 .. 140* |
| 2.61 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Postal Address | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Postal Address<br>Information that locates and identifies a specific address, as defined by postal services.<br>PstlAdr<br>PostalAddress24 |
| 2.62 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Identification | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *Mandatory.*<br>*Beneficiary Identification Code.*<br>Identification<br>Unique and unambiguous identification of a party.<br>Id<br>Party38Choice |
| | 1..1 | | XML Tag | xs:choice |
| 2.63 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Identification<br>++++Organisation Identification | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *Only 'AnyBIC' is allowed.*<br>Organisation Identification<br>Unique and unambiguous way to identify an organisation.<br>OrgId<br>OrganisationIdentification29 |
| 2.64 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Identification<br>++++Private Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Private Identification<br>Unique and unambiguous identification of a person, for example a passport.<br>PrvtId<br>PersonIdentification13 |
| 2.65 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Country Of Residence | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type<br>Pattern | Country Of Residence<br>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.<br>CtryOfRes<br>CountryCode<br>[A-Z]{2,2} |

| # | NPC Mult | Message Element | Inter-PSP Fee and/or Compensation Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.66 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor<br>+++Contact Details | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Contact Details<br>Set of elements used to indicate how to contact the party.<br>CtctDtls<br>Contact4 |
| 2.67 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Creditor Account | ***NPC Rulebook***<br><br>***NPC Usage Rule(s)***<br><br><br><br><br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-Q008 The IBAN of the account to be credited at the Beneficiary PSP.*<br>*Mandatory.*<br>*Only IBAN is allowed*<br>*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).*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount38 |
| 2.68 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Ultimate Creditor | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>PartyIdentification135 |
| 2.69 | 0..n | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Instruction For Creditor Agent | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Instruction For Creditor Agent<br>Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent.<br>InstrForCdtrAgt<br>InstructionForCreditorAgent1 |
| 2.70 | 0..n | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Instruction For Next Agent | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br>**XML Tag**<br>**Type** | Instruction For Next Agent<br>Further information related to the processing of the payment instruction that may need to be acted upon by the next agent.<br><br>Usage: The next agent may not be the creditor agent.<br>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.<br>InstrForNxtAgt<br>InstructionForNextAgent1 |
| 2.71 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Purpose | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | Purpose<br>Underlying reason for the payment transaction.<br>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.<br>Purp<br>Purpose2Choice |
| 2.72 | 0..<br>10 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Regulatory Reporting | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Regulatory Reporting<br>Information needed due to regulatory and statutory requirements.<br>RgltryRptg<br>RegulatoryReporting3 |

| # | NPC Mult | Message Element | Inter-PSP Fee and/or Compensation Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.73 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Tax | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Tax<br>Provides details on the tax.<br>Tax<br>TaxInformation8 |
| 2.74 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Related Remittance Information | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Related Remittance Information<br>Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain.<br>RltdRmtInf<br>RemittanceLocation7 |
| 2.75 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory.*<br>*The 'Structured' element below is used to transport AT-Q009 Reference of the Beneficiary PSP for Inter-PSP fee and/or compensation payment.*<br>Remittance Information<br>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.<br>RmtInf<br>RemittanceInformation16 |
| 2.76 | 0..n | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Unstructured | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>***NPC Length*** | Unstructured<br>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.<br>Ustrd<br>Max140Text<br>1 .. 140<br>*1 .. 140* |
| 2.77 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory.*<br>*Only one occurrence of 'Structured' is allowed.*<br>Structured<br>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.<br>Strd<br>StructuredRemittanceInformation16 |
| 2.78 | 0..n | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Referred Document Information | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Referred Document Information<br>Provides the identification and the content of the referred document.<br>RfrdDocInf<br>ReferredDocumentInformation7 |
| 2.79 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Referred Document Amount | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Referred Document Amount<br>Provides details on the amounts of the referred document.<br>RfrdDocAmt<br>RemittanceAmount2 |
| 2.80 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Creditor Reference Information | ***NPC Usage Rule(s)***<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory.*<br>Creditor Reference Information<br>Reference information provided by the creditor to allow the identification of the underlying documents.<br>CdtrRefInf<br>CreditorReferenceInformation2 |

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

| # | NPC Mult | Message Element | Inter-PSP Fee and/or Compensation Payment<br>NPC Core Requirements | |
|---|---|---|---|---|
| 2.86 | 1..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Creditor Reference Information<br>+++++Reference | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | *AT-Q009 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment.*<br>*Mandatory.*<br>*RF/Structured Creditor Reference must be used (ISO 11649) in case "ISO" is mentioned under 'Issuer'.*<br>Reference<br>Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.<br><br>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.<br><br>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.<br>Ref<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.87 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Invoicer | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Invoicer<br>Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.<br>Invcr<br>PartyIdentification135 |
| 2.88 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Invoicee | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Invoicee<br>Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.<br>Invcee<br>PartyIdentification135 |
| 2.89 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Tax Remittance | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Tax Remittance<br>Provides remittance information about a payment made for tax-related purposes.<br>TaxRmt<br>TaxInformation7 |
| 2.90 | 0..1 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Garnishment Remittance | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | Garnishment Remittance<br>Provides remittance information about a payment for garnishment-related purposes.<br>GrnshmtRmt<br>Garnishment3 |
| 2.91 | 0..3 | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Additional Remittance Information | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | Additional Remittance Information<br>Additional information, in free text form, to complement the structured remittance information.<br>AddtlRmtInf<br>Max140Text<br>1 .. 140<br>*1 .. 140* |
| 2.92 | 0..n | FITo FICustomer Credit Transfer V08<br>+Credit Transfer Transaction Information<br>++Supplementary Data | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Supplementary Data<br>Additional information that cannot be captured in the structured elements and/or any other specific block.<br>SplmtryData<br>SupplementaryData1 |

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

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

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

**SYMBOLS USED**

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

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

| N° | # | Section / Message Element | Description | Status | Type |
|---|---|---|---|---|---|
| 1. | General | | End date for unstructured address changed from 22 Nov 2026 to 15 Nov 2026 throughout the document. | ACC | CHAN |
| 2. | 2.1.1 | 1.26 | Usage Rule for Local Instrument updated with a sentence for the Danish Market and DKK. | ACC | CHAN |
| 3. | 2.1.1 | 1.28 | Usage Rule for Proprietary updated with a sentence for the Danish Market and DKK. | ACC | CHAN |
| 4. | 2.1.1 | 2.13 | Usage Rule for Local Instrument updated with a sentence for the Danish Market and DKK. | ACC | CHAN |
| 5. | 2.1.1 | 2.15 | Usage Rule for Proprietary updated with a sentence for the Danish Market and DKK. | ACC | CHAN |
| 6. | 2.3.1 | | Initial text changed. pacs.004.001.09 removed from parentheses. | ACC | CHAN |
| 7. | 2.4.1 | 4.39 | Attribute number corrected from AT-P001 to AT-D001 to align with the attribute name. | ACC | TYPO |
| 8. | 2.8.1 | 4.39 | Attribute number corrected from AT-P001 to AT-D001 to align with the attribute name. | ACC | TYPO |

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

| N° | # | Section / Message Element | Description | Status | Type |
|---|---|---|---|---|---|
| 1. | General | | Attribute numbering changed from AT-XX to AT-XNNN throughout the document. | ACC | CHAN |
| 2. | General | | All name elements changed from max 70 characters to max 140 characters. NPC format rule: 'Name is limited to 70 characters in length' removed. | ACC | CHAN |
| 3. | 1.0 | | Request for Status update on a Recall added to be complete fo this dataset. Reference to 4.5.1 changed to 4.4.1 on Status update on a Inquiry, to be correct. | ACC | TYPO |
| 4. | 1.5.3 | | Sentence "For ease of use, National Account Number will be treated as an Alias, too "removed. | ACC | CHAN |
| 5. | 1.5.4 | | The text in this section is modified due to CR #03 New attribute for BBAN and National account number. | ACC | CHAN |
| 6. | 1.5.5 | | "a higher limit may however be bilaterally agreed between the PSU and the PSP" added in the text due to a change in the usage rule for Structured remittance information element in pacs.008 | ACC | CHAN |
| 7. | 1.7 | | Information about end date for unstructured address added in section about Change over date. | ACC | CHAN |
| 8. | 2.1.1 | 2.5 | UETR changed from white to yellow | ACC | CHAN |
| 9. | 2.1.1 | 2.26 | Two new attributes added to Instructed Amount and made yellow | ACC | CHAN |
| 10. | 2.1.1 | 2.27 | New attribute and new Usage Rule added to Exchange rate and made yellow | ACC | CHAN |
| 11. | 2.1.1 | 2.28 | New attribute added to Charge Bearer | ACC | CHAN |
| 12. | 2.1.1 | 2.29-2.34 | Charges Information made yellow and underlying Amount and Agent specified | ACC | CHAN |
| 13. | 2.1.1 | 2.35-2.37 | Previous Instructing Agent 1 made yellow and underlying Financial Institution Identification specified | ACC | CHAN |
| 14. | 2.1.1 | 2.39-2.41 | Previous Instructing Agent 2 made yellow and underlying Financial Institution Identification specified | ACC | CHAN |
| 15. | 2.1.1 | 2.47-2.49 | Intermediary Agent 1 made yellow and underlying Financial Institution Identification specified | ACC | CHAN |
| 16. | 2.1.1 | 2.51-2.53 | Intermediary Agent 2 made yellow and underlying Financial Institution Identification specified | ACC | CHAN |
| 17. | 2.1.1 | 2.59 | Usage Rule in Ultimate Debtor – Postal Address changed | ACC | CHAN |
| 18. | 2.1.1 | 2.68 | Usage Rule in Debtor – Postal Address changed | ACC | CHAN |
| 19. | 2.1.1 | 2.84 | Usage Rule in Debtor – Postal Address – Address Line changed | ACC | CHAN |
| 20. | 2.1.1 | 2.110 | Attribute removed on Debtor Account - Identification | ACC | TYPO |
| 21. | 2.1.1 | 2.113-2.115 | Type component in Debtor Account made white | ACC | CHAN |
| 22. | 2.1.1 | 2.117 | Name element in Debtor Account made white | ACC | CHAN |

| N° | # | Section / Message Element | Description | Status | Type |
|---|---|---|---|---|---|
| 23. | 2.1.1 | 2.118-2.122 | Proxy component and underlying elements in Debtor Account made yellow. Sub-element 'Identification' limited to 320 characters in length. | ACC | CHAN |
| 24. | 2.1.1 | 2.129 | Usage Rule in Creditor – Postal Address changed | ACC | CHAN |
| 25. | 2.1.1 | 2.145 | Usage Rule in Creditor – Postal Address – Address Line changed | ACC | CHAN |
| 26. | 2.1.1 | 2.152 | Attribute removed on Creditor Account - Identification | ACC | TYPO |
| 27. | 2.1.1 | 2.155-2.157 | Type component in Creditor Account made white | ACC | CHAN |
| 28. | 2.1.1 | 2.159 | Name element in Creditor Account made white | ACC | CHAN |
| 29. | 2.1.1 | 2.160-2.164 | Proxy component and underlying elements in Creditor Account made yellow. Sub-element 'Identification' limited to 320 characters in length. | ACC | CHAN |
| 30. | 2.1.1 | 2.166 | Ultimate Creditor – Name made mandatory | ACC | CHAN |
| 31. | 2.1.1 | 2.167 | Usage Rule in Ultimate Creditor – Postal Address changed | ACC | CHAN |
| 32. | 2.1.1 | 2.186 | Format rule in Remittance Information – Structured changed from 140 to 280 | ACC | CHAN |
| 33. | 2.1.1 | 2.186 | Remittance Information – Structured wording added to Usage Rule to allow for local communities to have more than 999 occurrences. | ACC | CHAN |
| 34. | 2.1.1 | 2.191 | Added wording to usage rule to Referred Document Information – Type- Code or Proprietary – Proprietary | ACC | CLAR |
| 35. | 2.1.2 | | A new section added that specifies proprietary codes used for Alias and Proxy. | ACC | CLAR |
| 36. | 2.2.1 | 3.9 | Original UETR made yellow | ACC | CHAN |
| 37. | 2.2.1 | 3.17 | Returned Instructed Amount made yellow | ACC | CHAN |
| 38. | 2.2.1 | 3.18 | Exchange Rate made yellow | ACC | CHAN |
| 39. | 2.2.1 | 3.20 | Charge Bearer new attribute | ACC | CHAN |
| 40. | 2.2.1 | 3.37-3.38 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 41. | 2.2.1 | 3.51 | Attribute removed on Debtor Account - Identification | ACC | TYPO |
| 42. | 2.2.1 | 3.54-3.56 | Type component in Debtor Account made white | ACC | CHAN |
| 43. | 2.2.1 | 3.58 | Name element in Debtor Account made white | ACC | CHAN |
| 44. | 2.2.1 | 3.59-3.63 | Proxy component and underlying elements in Debtor Account made yellow. Sub-element 'Identification' limited to 320 characters in length. | ACC | CHAN |
| 45. | 2.2.1 | 3.70 | Attribute removed on Creditor Account – Identification | ACC | TYPO |
| 46. | 2.2.1 | 3.73-3.75 | Type component in Creditor Account made white | ACC | CHAN |
| 47. | 2.2.1 | 3.77 | Name element in Creditor Account made white | ACC | CHAN |
| 48. | 2.2.1 | 3.78-3.82 | Proxy component and underlying elements in Creditor Account made yellow. Sub-element 'Identification' limited to 320 characters in length. | ACC | CHAN |
| 49. | 2.3.1 | 2.6 | New attribute added in Group Status | ACC | CHAN |
| 50. | 2.3.1 | 3.1 | New attribute added in Status Identification | ACC | CHAN |
| 51. | 2.3.1 | 3.6 | Original UETR made yellow | ACC | CHAN |

| N° | # | Section / Message Element | Description | Status | Type |
|---|---|---|---|---|---|
| 52. | 2.3.1 | 3.7 | New attribute added in Transaction Status | ACC | CHAN |
| 53. | 2.3.1 | 3.9 | New attribute added in Originator | ACC | CHAN |
| 54. | 2.3.1 | 3.21 | Returned changed to rejected to be correct | ACC | CHAN |
| 55. | 2.3.1 | 3.23-3.24 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 56. | 2.3.1 | 3.37 | Attribute removed on Debtor Account – Identification | ACC | TYPO |
| 57. | 2.3.1 | 3.40-3.42 | Type component in Debtor Account made white | ACC | CHAN |
| 58. | 2.3.1 | 3.44 | Name element in Debtor Account made white | ACC | CHAN |
| 59. | 2.3.1 | 3.45-3.49 | Proxy component and underlying elements in Debtor Account made yellow. Sub-element 'Identification' limited to 320 characters in length. | ACC | CHAN |
| 60. | 2.3.1 | 3.55 | Attribute removed on Creditor Account – Identification | ACC | TYPO |
| 61. | 2.3.1 | 3.58-3.61 | Type component in Creditor Account made white | ACC | CHAN |
| 62. | 2.3.1 | 3.63 | Name element in Creditor Account made white | ACC | CHAN |
| 63. | 2.3.1 | 3.64-3.68 | Proxy component and underlying elements in Creditor Account made yellow. Sub-element 'Identification' limited to 320 characters in length. | ACC | CHAN |
| 64. | 2.4.1 | 4.12 | Original UETR made yellow | ACC | CHAN |
| 65. | 2.4.1 | 4.21 | Cancellation Reason Information – Reason – Code: *'See Message Element Specifications below'* removed. | ACC | CLAR |
| 66. | 2.4.1 | 4.26-4.27 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 67. | 2.4.2 | | Section removed since codes are listed as code restrictions, therefore not needed in an own section. | ACC | CLAR |
| 68. | 2.5.1 | 4.14 | Original UETR made yellow | ACC | CHAN |
| 69. | 2.5.1 | 4.19 | Cancellation Reason Information – Reason – Code: *'See Message Element Specifications 2.5.2 below'* removed. | ACC | |
| 70. | 2.5.1 | 4.29-4.30 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 71. | 2.5.1 | 4.42 | Debtor Account – Type removed from IG | ACC | TYPO |
| 72. | 2.5.1 | 4.48 | Creditor Account – Type removed from IG | ACC | TYPO |
| 73. | 2.5.2 | | Section removed since codes are listed as code restrictions, therefore not needed in an own section. | ACC | CLAR |
| 74. | 2.6.1 | 3.9 | Original UETR made yellow | ACC | CHAN |
| 75. | 2.6.1 | 3.17 | Returned Instructed Amount usage rule removed | ACC | CHAN |
| 76. | 2.6.1 | 3.18 | Exchange Rate made yellow and attribute added | ACC | CHAN |
| 77. | 2.6.1 | 3.20 | Charge Bearer new attribute | ACC | CHAN |
| 78. | 2.6.1 | 3.38-3.39 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 79. | 2.6.1 | 3.52 | Attribute removed on Debtor Account - Identification | ACC | TYPO |
| 80. | 2.6.1 | 3.55-3.57 | Type component in Debtor Account made white | ACC | CHAN |
| 81. | 2.6.1 | 3.59 | Name element in Debtor Account made white | ACC | CHAN |

| N° | # | Section / Message Element | Description | Status | Type |
|---|---|---|---|---|---|
| 82. | 2.6.1 | 3.60-3.64 | Proxy component and underlying elements in Debtor Account made yellow. Sub-element 'Identification' limited to 320 characters in length. | ACC | CHAN |
| 83. | 2.6.1 | 3.71 | Attribute removed on Creditor Account – Identification | ACC | TYPO |
| 84. | 2.6.1 | 3.74-3.76 | Type component in Creditor Account made white | ACC | CHAN |
| 85. | 2.6.1 | 3.78 | Name element in Creditor Account made white | ACC | CHAN |
| 86. | 2.6.1 | 3.79-3.83 | Proxy component and underlying elements in Creditor Account made yellow. Sub-element 'Identification' limited to 320 characters in length. | ACC | CHAN |
| 87. | 2.7.1 | 3.6 | Original UETR made yellow | ACC | CHAN |
| 88. | 2.7.1 | 3.13-3.14 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 89. | 2.7.1 | 3.26 | Debtor Account – Type removed from IG | ACC | TYPO |
| 90. | 2.7.1 | 3.32 | Creditor Account – Type removed from IG | ACC | TYPO |
| 91. | 2.8.1 | 4.12 | Original UETR made yellow | ACC | CHAN |
| 92. | 2.8.1 | 4.26-4.27 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 93. | 2.9.1 | 4.14 | Original UETR made yellow | ACC | CHAN |
| 94. | 2.9.1 | 4.29-4.30 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 95. | 2.10.1 | 3.9 | Original UETR made yellow | ACC | CHAN |
| 96. | 2.10.1 | 3.17 | NPC Usage Rule removed from Returned Instructed Amount | ACC | CHAN |
| 97. | 2.10.1 | 3.18 | Exchange rate changed to yellow and added attribute | ACC | CHAN |
| 98. | 2.10.1 | 3.20 | New attribute to Charge Bearer | ACC | CHAN |
| 99. | 2.10.1 | 3.38-3.39 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 100. | 2.10.1 | 3.52 | Attribute removed on Debtor Account - Identification | ACC | TYPO |
| 101. | 2.10.1 | 3.55-3.57 | Type component in Debtor Account made white | ACC | CHAN |
| 102. | 2.10.1 | 3.59 | Name element in Debtor Account made white | ACC | CHAN |
| 103. | 2.10.1 | 3.60-3.64 | Proxy component and underlying elements in Debtor Account made yellow. Sub-element 'Identification' limited to 320 characters in length. | ACC | CHAN |
| 104. | 2.10.1 | 3.71 | Attribute removed on Creditor Account – Identification-3.76 | ACC | TYPO |
| 105. | 2.10.1 | 3.74-3.76 | Type component in Creditor Account made white | ACC | CHAN |
| 106. | 2.10.1 | 3.78 | Name element in Creditor Account made white | ACC | CHAN |
| 107. | 2.10.1 | 3.79-3.83 | Proxy component and underlying elements in Creditor Account made yellow. Sub-element 'Identification' limited to 320 characters in length. | ACC | CHAN |
| 108. | 2.11.1 | 3.6 | Original UETR made yellow | ACC | CHAN |
| 109. | 2.11.1 | 3.13-3.14 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 110. | 2.12.1 | 3.11 | Original UETR made yellow | ACC | CHAN |

| N° | # | Section / Message Element | Description | Status | Type |
|---|---|---|---|---|---|
| 111. | 2.12.1 | 3.16-3.17 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 112. | 2.13.1 | 5.12 | Original UETR made yellow | ACC | CHAN |
| 113. | 2.14.1 | 5.12 | Original UETR made yellow | ACC | CHAN |
| 114. | 2.14.1 | 5.21 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 115. | 2.14.1 | 5.34 | Debtor Account – Type removed from IG | ACC | TYPO |
| 116. | 2.15.1 | 3.11 | Original UETR made yellow | ACC | CHAN |
| 117. | 2.15.1 | 3.16-3.17 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 118. | 2.16.1 | 5.12 | Original UETR made yellow | ACC | CHAN |
| 119. | 2.16.1 | 5.21-5.22 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 120. | 2.16.1 | 5.34 | Debtor Account – Type removed from IG | ACC | TYPO |
| 121. | 2.16.1 | 5.40 | Creditor Account – Type removed from IG | ACC | TYPO |
| 122. | 2.17.1 | 5.12 | Original UETR made yellow | ACC | CHAN |
| 123. | 2.17.1 | 5.21-5.22 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 124. | 2.17.1 | 5.34 | Debtor Account – Type removed from IG | ACC | TYPO |
| 125. | 2.18.1 | 5.12 | Original UETR made yellow | ACC | CHAN |
| 126. | 2.18.1 | 5.21-5.22 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 127. | 2.19.1 | 3.9 | Original UETR made yellow | ACC | CHAN |
| 128. | 2.19.1 | 3.16-3.17 | Amount – Instructed Amount made yellow with two attributes | ACC | CHAN |
| 129. | 2.20.1 | 2.5 | UETR made yellow | ACC | CHAN |