NPC INSTANT CREDIT TRANSFER SCHEME
INTER-PSP IMPLEMENTATION GUIDELINES

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Public

Abstract

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

TABLE OF CONTENTS

0. Document Information

0.1. References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	NPC010-01	NPC Instant Credit Transfer Scheme Rulebook 2023 Version 1.0	NPC
[2]	-	ISO 20022 XML Credit Transfers and Related Messages. Note: The 2023 IGs are based on the 2019 message version of ISO 20222.	ISO 20022
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	ISO 9362	Business Identifier Codes (BIC)	ISO
[6]	ISO 13616	IBAN: International Bank Account Number	ISO [1]
[7]	ISO 11649	Structured creditor reference to remittance information	ISO
[8]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	EPC
[9]	NPC100-01	NPC Scheme currencies – currencies covered by the scheme	NPC
[10]	NPC014-01	Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook	NPC

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

0.2.   Change History

Issue number	Dated	Reason for revision
2021 v.1.0	2020-03-27	Decided by NPC Scheme Management Committee (SMC) 26 Mars 2020.
2021 v.1.0.1	2020-08-18	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 10 June 2020. All changes listed in in chapter 3.
2021 v1.0.2	2020-08-25	Corrective update for ISO-code CashAccountType2 in a few messages related to SMC decision for version 1.0.1. All changes listed in in chapter 3.
2021 v.1.1	2021-04-30	Updates suggested by NCT & NCT Inst and decided by the NPC Scheme Management Committee (SMC) 13 April 2021.
2023 v.1.0	2022-07-11	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 8 June 2022. All changes listed in in chapter 3.
2023 v.1.1	2022-12-06	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 24 November 2022. All changes listed in in chapter 3.
2023 v.1.2	2023-04-17	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 17 April 2023. All changes listed in in chapter 3.
2023 v.1.3	2023-11-27	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 23 November 2023. All changes listed in in chapter 3.

0.3.   Purpose of Document

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

Note: In section 4.2.3. B of the NCT Inst Rulebook it is stated that "Participants are free to agree on a bilateral or multilateral basis with other Participants on a target maximum execution time of less than 10 seconds. This lower target maximum execution time only applies to those Participants that have concluded such agreement". In this context it is advised to use data elements 'Local Instrument', 'Category Purpose' or a combination of these data elements to uniquely identify transactions falling under such agreements.

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

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

1. Introduction

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

NPC Instant Credit Transfer Scheme Rulebook	ISO 20022 XML Message Standards
DS-02 *Inter-PSP Payment Dataset*	FI to FI Customer Credit Transfer (pacs.008.001.08)
DS-03 *Confirmation Message*	Negative confirmation (RJCT) – FI to FI Payment Status Report (pacs.002.001.10)
	Positive confirmation (ACCP) – FI to FI Payment Status Report (pacs.002.001.10)
DS-05 *The Recall of an NCT Inst Dataset*	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-06 *Response to a Recall of an NCT Inst Dataset*	Negative Response: Resolution of Investigation (camt.029.001.09)
	Positive Response: Payment Return (pacs.004.001.09)
DS-07 *Dataset for the NCT Inst Transaction status investigation message sent by the Originator PSP*	FI To FI Payment Status Request (pacs.028.001.03)
DS-08 *Request for Recall by the Originator Dataset*	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-09 *Response to the Request for Recall by the Originator Dataset*	Negative Response: Resolution of Investigation (camt.029.001.09)
	Positive Response: Payment Return (pacs.004.001.09)
Request for Status Update on a Request for Recall by the Originator (step 4C under 4.3.2.3)	FI To FI Payment Status Request (pacs.028.001.03)

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

1.1. Coverage of the NPC Implementation Guidelines

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

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

Global ISO 20022 XML Message Standards			
Message elements from the ISO messages corresponding to Rulebook requirements	Message elements that are mandatory in the ISO messages or needed for 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 - **to be used as defined in ISO** - **to be used with NPC usage rules (from or completing the Rulebook)** Note: yellow fields can be used in a specific way for an AOS.		To be developed and documented by AOS Communities	Not available for use in NPC payments
NPC Payments			

Figure 1

These Guidelines define the NPC Core Mandatory 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 processing, nor forward it to the next party in the chain. The instructed PSP, however, may reject the message for this reason.

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[2] The NPC Core Mandatory Subset is hereafter known as the NPC core service.
[3] Instructing and instructed parties include CSMs.

1.3. Notation Conventions

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

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

Figure 2

Where:

- Column 1 indicates the message element Index number specific to these Implementation Guidelines and are similar to those used in EPC's SCT Inst Implementation Guidelines. As a result, the Index numbers differ from the ones used in the relating ISO 20022 Message Definition Report, PDF version.

- Components of message elements that are not allowed in NPC payments or where no NPC requirements are defined are not displayed in full as the ISO 20022 XML standard applies.

- Column 2 indicates the mandatory or optional status and the number of repetitions defined by the NPC Core Requirements, e.g.:

    - 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.

    o When defined in the Rulebook, the attribute is indicated by the attribute name and where applicable, the number, i.e., AT-nn. Those message elements are shaded yellow.
    o When the message element relates to inter-PSP processing requirements, it is shaded yellow.
    o 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.
    o 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.
    o 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.
    o The NPC length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

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

1.4. Character Set

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

- PSPs must be allowed to use the character set currently in use at national level,

- PSPs cannot be required to support the full character set.

Therefore:

- The ISO 20022 XML messages allow for the full range of global language requirements (UTF-8).

- PSPs must be able to support the Latin character set commonly used in international communication and in addition to this, the Scandinavian characters and the @-sign, as follows:

    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]:

    o Content is restricted to the Latin character set as defined above
    o Content must not start or end with a '/'
    o Content must not contain '//'s

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

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

1.5. General Message Element Specifications

1.5.1. BIC

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

Depending on the version of the ISO 20022 message used, the BIC of a financial institution may be populated either in a <BIC> or in a <BICFI> element (for the pacs.028 message).

1.5.2. Currency

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

1.5.3. Alias or Proxy

In the Nordic payment market it is common that an 'Alias' or 'Proxy' is used to identify an Originator's and/or a Beneficiary's account. Therefore, ISO 20022 elements in the Debtor Account and Creditor Account sections are utilized in order to enable Originators to initiate their payment from – and to - an 'Alias' or 'Proxy' instead of an IBAN, and for Beneficiaries to still be able to collect payments through an 'Alias' or 'Proxy' instead of their IBAN. NPC usage is described in the NPC Credit Transfer Scheme Inter-PSP Implementation Guideline in the Debtor Account and Creditor Account sections. For ease of use, National Account Number will be treated as an Alias, too. Attribute AT-11 Originator Proxy/Alias and AT-25 Beneficiary Proxy/Alias should be used.

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

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

1.6. 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.

2. Mandatory PSP-to-PSP Messages

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

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

The message is used to transport the Payment instruction from the Originator PSP to the Beneficiary PSP, directly or through intermediaries.

The message caters for single payment instructions only.

Note: The use of NPC Credit Transfer Inst is implied by element 'Local Instrument' being mandatory and 'Code' set to 'INST' (Instant Credit Transfer) only.

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
1.6	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	*NPC Usage Rule(s)*	*Mandatory. Only one of the 'Scheme Currencies' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document NPC014-01"Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants.*
			NPC Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Total Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the instructing agent and the instructed agent.
			XML Tag	TtlIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 999999999999999.99*
1.7	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	*NPC Rulebook*	*AT-42 The Settlement Date of the NCT Inst Transaction.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
1.8	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	**ISO Name**	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
1.9	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method	*NPC Usage Rule(s)*	*Only CLRG, INGA and INDA are allowed.*
			ISO Name	Settlement Method
			ISO Definition	Method used to settle the (batch of) payment instructions.
			XML Tag	SttlmMtd
			Type	SettlementMethod1Code
			NPC Code Restrictions	
			CLRG	*ClearingSystem Settlement is done through a payment clearing system.*
			INDA	*InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.*
			INGA	*InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.*
1.10	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	*NPC Usage Rule(s)*	*Only 'Identification' is allowed.*
			ISO Name	Settlement Account
			ISO Definition	A specific purpose account used to post debit and credit entries as a result of the transaction.
			XML Tag	SttlmAcct
			Type	CashAccount38

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
1.11	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition XML Tag Type	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice
	1..1		XML Tag	xs:choice
1.12	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 **..** 3 *1 ..3*
1.13	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 **..** 35 *1 ..35*
1.14	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.15	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.16	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
1.18	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name	Third Reimbursement Agent
			ISO Definition	Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.19	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name	Third Reimbursement Agent Account
			ISO Definition	Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain.
			XML Tag	ThrdRmbrsmntAgtAcct
			Type	CashAccount38
1.20	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	*NPC Usage Rule(s)*	*Mandatory.*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation28
1.21	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Instruction Priority	ISO Name	Instruction Priority
			ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction.
			XML Tag	InstrPrty
			Type	Priority2Code
1.22	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Clearing Channel	ISO Name	Clearing Channel
			ISO Definition	Specifies the clearing channel to be used to process the payment instruction.
			XML Tag	ClrChanl
			Type	ClearingChannel2Code
1.23	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	*NPC Usage Rule(s)*	*Mandatory.* *Only one occurance is allowed.*
			ISO Name	Service Level
			ISO Definition	Agreement under which or rules under which the transaction should be processed.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	1..1		XML Tag	xs:choice
1.24	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	*NPC Rulebook*	*AT-40 The identification code of the NCT Inst Scheme.*
			NPC Usage Rule(s)	*Only 'NPCA' is allowed.*
			ISO Name	Code
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 .. 4
			NPC Length	*1 .. 4*
			NPC Code Restrictions	
			NPCA	*NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.*
1.25	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name	Proprietary
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
1.26	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	**ISO Name**	Local Instrument
			ISO Definition	User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.
			XML Tag	LclInstrm
			Type	LocalInstrument2Choice
	1..1		**XML Tag**	xs:choice
1.27	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	*NPC Rulebook*	*AT-40 The identification code of the NCT Inst Scheme.*
			NPC Usage Rule(s)	*Only 'Inst' is allowed.*
			ISO Name	Code
			ISO Definition	Specifies the local instrument, as published in an external local instrument code list.
			XML Tag	Cd
			Type	ExternalLocalInstrument1Code
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
			NPC Code Restrictions	
			INST	*InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: NPC Instant Credit Transfer (NPC Inst)*
1.28	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Specifies the local instrument, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
1.29	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	*NPC Rulebook*	*AT-45 The category purpose of the NCT Inst Instruction.*
			NPC Usage Rule(s)	*If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the Beneficiary PSP.*
			ISO Name	Category Purpose
			ISO Definition	Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.
			XML Tag	CtgyPurp
			Type	CategoryPurpose1Choice
	1..1		**XML Tag**	xs:choice
1.30	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	**ISO Name**	Code
			ISO Definition	Category purpose, as published in an external category purpose code list.
			XML Tag	Cd
			Type	ExternalCategoryPurpose1Code
			ISO Length	1 .. 4
			NPC Length	*1 .. 4*
1.31	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Category purpose, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
1.32	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Instructing Agent	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only BICFI is allowed* Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
1.33	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Instructed Agent	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only BICFI is allowed.* Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Credit Transfer Transaction Information Set of elements providing information specific to the individual credit transfer(s). CdtTrfTxInf CreditTransferTransaction39
2.1	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	ISO Name ISO Definition XML Tag Type	Payment Identification Set of elements used to reference a payment instruction. PmtId PaymentIdentification7
2.2	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Instruction Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. InstrId Max35Text 1 .. 35 *1 .. 35*
2.3	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*AT-41 The Originator's reference of the NCT Inst Instruction.* *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.* End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. EndToEndId Max35Text 1 .. 35 *1 .. 35*

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.4	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	*NPC Rulebook*	*AT-43 The Originator PSP's reference of the NCT Inst Transaction message.*
			NPC Usage Rule(s)	*Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time.*
			ISO Name	Transaction Identification
			ISO Definition	Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.
			XML Tag	TxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.5	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++UETR	**ISO Name**	UETR
			ISO Definition	Universally unique identifier to provide an end-to-end reference of a payment transaction.
			XML Tag	UETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
2.6	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	**ISO Name**	Clearing System Reference
			ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.7	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	**ISO Name**	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation28
2.8	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	*NPC Rulebook*	*AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.*
			NPC Usage Rule(s)	*Only 'Scheme Currencies' is allowed.*
			NPC Format Rule(s)	*Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document NPC014-01 "Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. The fractional part has a maximum of two digits.*
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.9	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
2.10	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name	Settlement Priority
			ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag	SttlmPrty
			Type	Priority3Code
2.11	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	ISO Name	Settlement Time Indication
			ISO Definition	Provides information on the occurred settlement time(s) of the payment transaction.
			XML Tag	SttlmTmIndctn
			Type	SettlementDateTimeIndication1
2.12	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name	Settlement Time Request
			ISO Definition	Provides information on the requested settlement time(s) of the payment instruction.
			XML Tag	SttlmTmReq
			Type	SettlementTimeRequest2
2.13	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	*NPC Rulebook NPC Usage Rule(s)*	*AT-50 Time Stamp of the NCT Inst Transaction. Mandatory.* *The Timestamp must be unambiguous and at least include seconds. Only UTC time format or local time with UTC offset format can be used.*
			ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime
2.14	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	ISO Name	Pooling Adjustment Date
			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.
			XML Tag	PoolgAdjstmntDt
			Type	ISODate
2.15	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name	Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*

#	NPC Mult	Message Element	Inter-PSP Payment
			NPC Core Requirements
2.16	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	**ISO Name** Exchange Rate **ISO Definition** Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. **XML Tag** XchgRate **Type** BaseOneRate *NPC FractDigits* *10* **TotalDigits** 11
2.17	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	*NPC Usage Rule(s)* *'SHAR' or 'SLEV' to be used.* **ISO Name** Charge Bearer **ISO Definition** Specifies which party/parties will bear the charges associated with the processing of the payment transaction. **XML Tag** ChrgBr **Type** ChargeBearerType1Code
			NPC Code Restrictions
			SHAR *Shared* *Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.*
			SLEV *FollowingServiceLevel for NPC* *Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.*
2.18	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	**ISO Name** Charges Information **ISO Definition** Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. **XML Tag** ChrgsInf **Type** Charges7
2.19	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1	**ISO Name** Previous Instructing Agent 1 **ISO Definition** Agent immediately prior to the instructing agent. **XML Tag** PrvsInstgAgt1 **Type** BranchAndFinancialInstitutionIdentification6
2.20	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	**ISO Name** Previous Instructing Agent 1Account **ISO Definition** Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. **XML Tag** PrvsInstgAgt1Acct **Type** CashAccount38
2.21	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2	**ISO Name** Previous Instructing Agent 2 **ISO Definition** Agent immediately prior to the instructing agent. **XML Tag** PrvsInstgAgt2 **Type** BranchAndFinancialInstitutionIdentification6
2.22	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	**ISO Name** Previous Instructing Agent 2Account **ISO Definition** Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. **XML Tag** PrvsInstgAgt2Acct **Type** CashAccount38
2.23	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3	**ISO Name** Previous Instructing Agent 3 **ISO Definition** Agent immediately prior to the instructing agent. **XML Tag** PrvsInstgAgt3 **Type** BranchAndFinancialInstitutionIdentification6
2.24	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	**ISO Name** Previous Instructing Agent 3Account **ISO Definition** Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. **XML Tag** PrvsInstgAgt3Acct **Type** CashAccount38

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.25	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent	ISO Name	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.26	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent	ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.27	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	ISO Name	Intermediary Agent 1
			ISO Definition	Agent between the debtor's agent and the creditor's agent. Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.
			XML Tag	IntrmyAgt1
			Type	BranchAndFinancialInstitutionIdentification6
2.28	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name	Intermediary Agent 1Account
			ISO Definition	Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.
			XML Tag	IntrmyAgt1Acct
			Type	CashAccount38
2.29	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name	Intermediary Agent 2
			ISO Definition	Agent between the debtor's agent and the creditor's agent. Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3.
			XML Tag	IntrmyAgt2
			Type	BranchAndFinancialInstitutionIdentification6
2.30	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name	Intermediary Agent 2Account
			ISO Definition	Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.
			XML Tag	IntrmyAgt2Acct
			Type	CashAccount38
2.31	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name	Intermediary Agent 3
			ISO Definition	Agent between the debtor's agent and the creditor's agent. Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent.
			XML Tag	IntrmyAgt3
			Type	BranchAndFinancialInstitutionIdentification6
2.32	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Name	Intermediary Agent 3Account
			ISO Definition	Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain.
			XML Tag	IntrmyAgt3Acct
			Type	CashAccount38
2.33	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	PartyIdentification135

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.34	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Name	*NPC Rulebook*	*AT-08 The name of the Originator Reference Party.*
			NPC Format Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			NPC Length	*1 .. 70*
2.35	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address	*NPC Usage Rule(s)*	*If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and Country must be used.*
				Address line is not to be used after 2025. Only structured postal address elements must be used.
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.36	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification	*NPC Rulebook*	*AT-09 The identification code of the Originator Reference Party.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice
2.37	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification	*NPC Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.38	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Private Identification	*NPC Usage Rule(s)*	*Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.39	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.40	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.41	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the payment. Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor. InitgPty PartyIdentification135
2.42	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
2.43	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Name	*NPC Rulebook* *NPC Usage Rule(s)* *NPC Format Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*AT-02 The name of the Originator.* *Mandatory.* *'Name' is limited to 70 characters in length.* Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 70*
2.44	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-03 The address of the Originator (mandatory when the Originator PSP or the Beneficiary PSP is located in non-EEA SEPA country or territory).* *If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed.* *If 'Address Line' is not used, then at least Town Name and Country must be used.* *Address line is not to be used after 2025. Only structured postal address elements must be used.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.45	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.46	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 *1 .. 70*
2.47	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.48	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 *1 .. 70*

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.49	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 *1 .. 16*
2.50	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Building Name Name of the building or house. BldgNm Max35Text 1 .. 35 *1 .. 35*
2.51	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Floor Floor or storey within a building. Flr Max70Text 1 .. 70 *1 .. 70*
2.52	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 *1 .. 16*
2.53	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Room Building room number. Room Max70Text 1 .. 70 *1 .. 70*
2.54	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 .. 16 *1 .. 16*
2.55	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*
2.56	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 .. 35 *1 .. 35*
2.57	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.58	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country Sub Division	*ISO Name* ISO Definition XML Tag Type ISO Length *NPC Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 **..** 35 *1 .. 35*
2.59	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country	*ISO Name* ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.60	0..2	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. Address line is not to be used after 2025. Only structured postal address elements must be used.* Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 **..** 70 *1 .. 70*
2.61	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification	*NPC Rulebook* ISO Name ISO Definition XML Tag Type	*AT-10 The Originator Identification Code.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.62	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'AnyBIC', 'LEI'' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.63	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.64	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.65	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.66	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.67	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.68	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
2.69	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.70	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.71	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.72	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.73	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Birth Date	ISO Name ISO Definition XML Tag Type	Birth Date Date on which a person is born. BirthDt ISODate

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.74	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Province Of Birth	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Province Of Birth Province where a person was born. PrvcOfBirth Max35Text 1 .. 35 1 .. 35
2.75	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++City Of Birth	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	City Of Birth City where a person was born. CityOfBirth Max35Text 1 .. 35 1 .. 35
2.76	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth ++++++Country Of Birth	ISO Name ISO Definition XML Tag Type Pattern	Country Of Birth Country where a person was born. CtryOfBirth CountryCode [A-Z]{2,2}
2.77	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.78	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
2.79	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.80	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 .. 4 1 .. 4
2.81	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.82	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.83	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.84	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.85	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
2.86	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-01 The IBAN of the account of the Originator.* *Mandatory.* *Only IBAN is allowed.* Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
2.87	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++IBAN	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*AT-01 The IBAN of the account of the Originator.* *Mandatory.* *Only IBAN is allowed.* IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.88	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Not used. Only IBAN is allowed.* Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.89	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type	*NPC Rulebook*	*AT-11 The Proxy/Alias of the account of the Originator.*
			NPC Usage Rule(s)	*Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.*
			ISO Name	Type
			ISO Definition	Specifies the nature, or use of the account.
			XML Tag	Tp
			Type	CashAccountType2Choice
	1..1		**XML Tag**	xs:choice
2.90	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Code	*NPC Usage Rule(s)*	*Not used. Only Proprietary code allowed.*
			ISO Name	Code
			ISO Definition	Account type, in a coded form.
			XML Tag	Cd
			Type	ExternalCashAccountType1Code
			ISO Length	1 **..** 4
			NPC Length	*1 .. 4*
2.91	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Proprietary	*NPC Usage Rule(s)*	*Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.*
			ISO Name	Proprietary
			ISO Definition	Nature or use of the account in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 **..** 35
			NPC Length	*1 .. 35*
2.92	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	**ISO Name**	Currency
			ISO Definition	Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.
			XML Tag	Ccy
			Type	ActiveOrHistoricCurrencyCode
			Pattern	[A-Z]{3,3}
2.93	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name	*NPC Rulebook*	*AT-11 The Proxy/Alias of the account of the Originator.*
			NPC Usage Rule(s)	*Mandatory if Debtor Account is identified by an Alias or Proxy.*
			ISO Name	Name
			ISO Definition	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
			XML Tag	Nm
			Type	Max70Text
			ISO Length	1 **..** 70
			NPC Length	*1 .. 70*

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.94	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	ISO Name	Proxy
			ISO Definition	Specifies an alternate assumed name for the identification of the account.
			XML Tag	Prxy
			Type	ProxyAccountIdentification1
2.95	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	*NPC Rulebook*	*AT-06 The BIC code of the Originator PSP.*
			NPC Usage Rule(s)	*Only BICFI is allowed.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.96	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent Account	ISO Name	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38
2.97	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	*NPC Rulebook*	*AT-23 The BIC code of the Beneficiary PSP.*
			NPC Usage Rule(s)	*Only BICFI is allowed.*
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.98	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent Account	ISO Name	Creditor Agent Account
			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.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
2.99	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	PartyIdentification135
2.100	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Name	*NPC Rulebook*	*AT-21 The name of the Beneficiary.*
			NPC Usage Rule(s)	*Mandatory.*
			NPC Format Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			NPC Length	*1 .. 70*
2.101	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	*NPC Rulebook*	*AT-22 The address of the Beneficiary.* *If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and Country must be used.* *Address line is not to be used after 2025. Only structured postal address elements must be used.*
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.102	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.103	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 1 .. 70
2.104	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 1 .. 70
2.105	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 1 .. 70
2.106	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 1 .. 16
2.107	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Name Name of the building or house. BldgNm Max35Text 1 .. 35 1 .. 35
2.108	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Floor Floor or storey within a building. Flr Max70Text 1 .. 70 1 .. 70
2.109	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 .. 16 1 .. 16
2.110	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Room Building room number. Room Max70Text 1 .. 70 1 .. 70

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.111	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Code	ISO Name	Post Code
			ISO Definition	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.
			XML Tag	PstCd
			Type	Max16Text
			ISO Length	1 .. 16
			NPC Length	*1 .. 16*
2.112	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Name	ISO Name	Town Name
			ISO Definition	Name of a built-up area, with defined boundaries, and a local government.
			XML Tag	TwnNm
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.113	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Location Name	ISO Name	Town Location Name
			ISO Definition	Specific location name within the town.
			XML Tag	TwnLctnNm
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.114	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++District Name	ISO Name	District Name
			ISO Definition	Identifies a subdivision within a country sub-division.
			XML Tag	DstrctNm
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.115	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country Sub Division	ISO Name	Country Sub Division
			ISO Definition	Identifies a subdivision of a country such as state, region, county.
			XML Tag	CtrySubDvsn
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.116	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country	ISO Name	Country
			ISO Definition	Nation with its own government.
			XML Tag	Ctry
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.117	0..2	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Line	*NPC Usage Rule(s)*	*Only two occurrences are allowed.* *If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. Address line is not to be used after 2025. Only structured postal address elements must be used.*
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 .. 70
			NPC Length	*1 .. 70*
2.118	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification	*NPC Rulebook*	*AT-24 The Beneficiary identification code.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.119	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Organisation Identification	*NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.120	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Private Identification	*NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.121	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.122	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.123	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	*NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
2.124	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-20 The IBAN of the account of the Beneficiary.* *Mandatory.* *Only IBAN is allowed.* Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		**XML Tag**	xs:choice
2.125	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++IBAN	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-20 The IBAN of the account of the Beneficiary.* *Mandatory.* *Only IBAN is allowed.* IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.126	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++Other	*NPC Usage Rule(s)*	*Not used. Only IBAN is allowed*
			ISO Name	Other
			ISO Definition	Unique identification of an account, as assigned by the account servicer, using an identification scheme.
			XML Tag	Othr
			Type	GenericAccountIdentification1
2.127	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type	*NPC Rulebook*	*AT-25 The Proxy/Alias of the account of the Beneficiary.*
			NPC Usage Rule(s)	*Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.*
			ISO Name	Type
			ISO Definition	Specifies the nature, or use of the account.
			XML Tag	Tp
			Type	CashAccountType2Choice
	1..1		XML Tag	xs:choice
2.128	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Code	*NPC Usage Rule(s)*	*Not used. Only Proprietary code allowed.*
			ISO Name	Code
			ISO Definition	Account type, in a coded form.
			XML Tag	Cd
			Type	ExternalCashAccountType1Code
			ISO Length	1 .. 4
			NPC Length	*1 .. 4*
2.129	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Proprietary	*NPC Usage Rule(s)*	*Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.*
			ISO Name	Proprietary
			ISO Definition	Nature or use of the account in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.130	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	ISO Name	Currency
			ISO Definition	Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.
			XML Tag	Ccy
			Type	ActiveOrHistoricCurrencyCode
			Pattern	[A-Z]{3,3}

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.131	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	*NPC Rulebook*	*AT-25 The Proxy/Alias of the account of the Beneficiary .*
			NPC Usage Rule(s)	*Mandatory if Creditor Account is identified by an Alias or Proxy.*
			ISO Name	Name
			ISO Definition	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
			XML Tag	Nm
			Type	Max70Text
			ISO Length	1 .. 70
			NPC Length	*1 .. 70*
2.132	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	ISO Name	Proxy
			ISO Definition	Specifies an alternate assumed name for the identification of the account.
			XML Tag	Prxy
			Type	ProxyAccountIdentification1
2.133	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	PartyIdentification135
2.134	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	*NPC Rulebook*	*AT-28 The name of the Beneficiary Reference Party.*
			NPC Format Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			NPC Length	*1 .. 70*
2.135	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	*NPC Usage Rule(s)*	*If a Postal Address sub-element other than 'Address Line' and 'Country' is used, then 'Address Line' is forbidden. A combination of Address Line and Country is allowed. If 'Address Line' is not used, then at least Town Name and Country must be used.* *Address line is not to be used after 2025. Only structured postal address elements must be used.*
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.136	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	*NPC Rulebook*	*AT-29 The identification code of the Beneficiary Reference Party.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.137	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification	*NPC Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.138	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Private Identification	*NPC Usage Rule(s)*	*Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.139	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence	**ISO Name**	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.140	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Contact Details	**ISO Name**	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.141	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	**ISO Name**	Instruction For Creditor Agent
			ISO Definition	Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent.
			XML Tag	InstrForCdtrAgt
			Type	InstructionForCreditorAgent1
2.142	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	**ISO Name**	Instruction For Next Agent
			ISO Definition	Further information related to the processing of the payment instruction that may need to be acted upon by the next agent. Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent.
			XML Tag	InstrForNxtAgt
			Type	InstructionForNextAgent1
2.143	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	*NPC Rulebook*	*AT-44 Purpose of the NPC Inst Instruction.*
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
	1..1		**XML Tag**	xs:choice

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.144	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name	Code
			ISO Definition	Underlying reason for the payment transaction, as published in an external purpose code list.
			XML Tag	Cd
			Type	ExternalPurpose1Code
			ISO Length	1 **..** 4
			NPC Length	*1 .. 4*
2.145	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name	Proprietary
			ISO Definition	Purpose, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 **..** 35
			NPC Length	*1 .. 35*
2.146	0..10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting	ISO Name	Regulatory Reporting
			ISO Definition	Information needed due to regulatory and statutory requirements.
			XML Tag	RgltryRptg
			Type	RegulatoryReporting3
2.147	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Debit Credit Reporting Indicator	ISO Name	Debit Credit Reporting Indicator
			ISO Definition	Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction.
			XML Tag	DbtCdtRptgInd
			Type	RegulatoryReportingType1Code
2.148	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Authority	ISO Name	Authority
			ISO Definition	Entity requiring the regulatory reporting information.
			XML Tag	Authrty
			Type	RegulatoryAuthority2
2.149	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Details	ISO Name	Details
			ISO Definition	Set of elements used to provide details on the regulatory reporting information.
			XML Tag	Dtls
			Type	StructuredRegulatoryReporting3
2.150	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Tax	ISO Name	Tax
			ISO Definition	Provides details on the tax.
			XML Tag	Tax
			Type	TaxInformation8
2.151	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name	Related Remittance Information
			ISO Definition	Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain.
			XML Tag	RltdRmtInf
			Type	RemittanceLocation7
2.152	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	*NPC Rulebook*	*AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction.*
			NPC Usage Rule(s)	*Either 'Structured' or 'Unstructured' may be present.*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.153	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	*NPC Usage Rule(s)*	*'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary.* *Only one occurrence of 'Unstructured' is allowed.*
			ISO Name	Unstructured
			ISO Definition	Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.
			XML Tag	Ustrd
			Type	Max140Text
			ISO Length	1 .. 140
			NPC Length	*1 .. 140*
2.154	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	*NPC Usage Rule(s)* *NPC Format Rule(s)*	*Only one occurrence of 'Structured' is allowed* *'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <Strd> and </Strd>) do not exceed 140 characters in length.*
			ISO Name	Structured
			ISO Definition	Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.
			XML Tag	Strd
			Type	StructuredRemittanceInformation16
2.155	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	*NPC Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Referred Document Information
			ISO Definition	Provides the identification and the content of the referred document.
			XML Tag	RfrdDocInf
			Type	ReferredDocumentInformation7
2.156	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type	**ISO Name**	Type
			ISO Definition	Specifies the type of referred document.
			XML Tag	Tp
			Type	ReferredDocumentType4
2.157	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type ++++++Code Or Proprietary	**ISO Name** **ISO Definition**	Code Or Proprietary Provides the type details of the referred document.
			XML Tag	CdOrPrtry
			Type	ReferredDocumentType3Choice
	1..1		**XML Tag**	xs:choice
2.158	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type ++++++Code Or Proprietary +++++++Code	*NPC Usage Rule(s)*	*Only CINV is allowed.*
			ISO Name	Code
			ISO Definition	Document type in a coded form.
			XML Tag	Cd
			Type	DocumentType6Code
			NPC Code Restrictions	
			CINV	*CommercialInvoice* *Document is an invoice.*

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.159	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type ++++++Code Or Proprietary +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Proprietary identification of the type of the remittance document. Prtry Max35Text 1 .. 35 *1 .. 35*
2.160	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Issuer Identification of the issuer of the reference document type. Issr Max35Text 1 .. 35 *1 .. 35*
2.161	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Number Unique and unambiguous identification of the referred document. Nb Max35Text 1 .. 35 *1 .. 35*
2.162	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate
2.163	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Line Details	ISO Name ISO Definition XML Tag Type	Line Details Set of elements used to provide the content of the referred document line. LineDtls DocumentLineInformation1
2.164	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Name ISO Definition XML Tag Type	Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
2.165	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	*When present, the Debtor PSP is obliged to validate the reference information. The Creditor PSP is not obliged to validate the reference infor-mation. When used, both 'Type' and 'Reference' must be present.* Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
2.166	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	*Mandatory if 'Creditor Reference Information' is used.* Type Specifies the type of creditor reference. Tp CreditorReferenceType2
2.167	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.168	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Code	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only 'SCOR' is allowed.* Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			NPC Code Restrictions	
			SCOR	*StructuredCommunicationReference* *Document is a structured communication reference provided by the creditor to identify the referred transaction.*
2.169	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.170	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Issuer	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*If RF/Structured Creditor Reference (ISO 11649) is used, type must be 'ISO'.* Issuer Entity that assigns the credit reference type. Issr Max35Text 1 .. 35 *1 .. 35*
2.171	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Reference	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*Mandatory if 'Creditor Reference Information' is used.* *When present, the Debtor PSP is obliged to validate the reference.* *Only valid OCR/KID Reference or RF/Structured Creditor Reference (ISO 11649) is allowed.* *RF/Structured Creditor Reference can only be used in combiantion with IBAN and must be used if 'ISO' is stated as 'Issuer'.* *OCR Reference can only be used in combination with a corresponding 'Proxy'/'Alias'.* Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text 1 .. 35 *1 .. 35*

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.172	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	**ISO Name** **ISO Definition** **XML Tag** **Type**	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135
2.173	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	**ISO Name** **ISO Definition** **XML Tag** **Type**	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invcee PartyIdentification135
2.174	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	**ISO Name** **ISO Definition** **XML Tag** **Type**	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
2.175	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	**ISO Name** **ISO Definition** **XML Tag** **Type**	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
2.176	0..3	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *NPC Length*	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 .. 140 *1 .. 140*
2.177	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Supplementary Data	**ISO Name** **ISO Definition** **XML Tag** **Type**	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0..n	FITo FICustomer Credit Transfer V08 +Supplementary Data	**ISO Name** **ISO Definition** **XML Tag** **Type**	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

2.2. Negative or Positive Confirmation Message Dataset (DS-03)

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

The FI to FI PaymentStatusReport message pacs.002 caters for a single positive or negative confirmation instruction, e.g. reject or accept, on inter-PSP instant instructions earlier sent.

The status report includes status on either group level or transaction level. A reject status in pacs.002 always includes a status reason code describing the reject reason. The status reason codes used are described in ISO 20022 External Code Set, ExternalStatusReason1Code. Examples are provided in this document in section 2.2.2 Message Specification.

The Payment Status Report message refers to the original instruction by means of references that links the transaction information in the pacs.002 Payment Status Report to the original instruction (Instant Credit Transfer instruction pacs.008).
The confirmation message is used between both the CSM and the Beneficiary PSP and between the CSM and the Originator PSP.

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

Note: On "Group Status" the following codes are allowed:
- ACCP (AcceptedCustomerProfile)
- RJCT (Rejected)

Note: On "Transaction Status" the following codes are allowed:
- RJCT (rejected)

A. Negative confirmation message
When the code 'RJCT' is used in the 'Group Status' or 'Transaction Status', the message transports the negative confirmation between PSPs, directly or through intermediaries.

- Reason code 'TM01' (Invalid Cut-off Time) is the only reason code that can be used in a negative confirmation message from the CSM to the Beneficiary PSP.

- Reason code 'TM01' is not allowed in a negative confirmation message to the Originator PSP. Instead the code 'AB05' (Time-out Creditor Agent) or 'AB06' (Time-out Instructed Agent) can be used.

Note: Attribute AT-R1 'The type of "R"message' is implied by the 'Message Name', 'pacs.002.001.10', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Group Status' or 'Transaction Status' set to 'RJCT' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

B. Positive confirmation message
When the code 'ACCP' (AcceptedCustomerProfile) is used in the 'Group Status', the message transports the positive confirmation between PSPs, directly or through intermediaries.

Note: The use case of the message is implied by the 'Name','pacs.002.001.10', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Group Status' set to 'ACCP' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
2.1	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35
2.2	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only pacs.008.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 .. 35 1 .. 35
2.3	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
2.6	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Group Status	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R1 The type of "R" message. Only 'RJCT' or 'ACCP' is allowed. Either 'Group Status' or 'Transaction Status' must be used. Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 .. 4 1 .. 4
			NPC Code Restrictions	
			ACCP	AcceptedCustomerProfile Preceding check of technical validation was successful. Customer profile check was also successful.
			RJCT	Rejected Payment initiation or individual transaction included in the payment initiation has been rejected.
2.7	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only to be used for a negative status report and only one occurrence is allowed. Must be used when 'Group Status' is present. Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
2.8	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Originator	*NPC Rulebook*	*AT-R2 The identification of the type of party initiating the "R" message.*
			NPC Usage Rule(s)	*Mandatory. Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate the CSM when it has no BIC.*
			NPC Format Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
2.9	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason	*NPC Rulebook*	*AT-R3 The reason code for non-acceptance of the NCT Inst.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
	1..1		**XML Tag**	xs:choice
2.10	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	*NPC Rulebook*	*Only 'FF01' is allowed*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Code
			ISO Definition	Reason for the status, as published in an external reason code list.
			XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 .. 4
			NPC Length	*1 .. 4*
			NPC Code Restrictions	
			FF01	*InvalidFileFormat* *File Format incomplete or invalid*
2.11	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.12	0..n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	**ISO Name**	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			NPC Length	*1 .. 105*
2.13	0..n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	**ISO Name**	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5
3.0	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status	*NPC Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Transaction Information And Status
			ISO Definition	Information concerning the original transactions, to which the status report message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction110

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
3.1	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	*NPC Rulebook*	*AT-R4 The specific reference of the party initiating the Reject or AT-51 The Beneficiary PSP's reference of the NCT Inst Transaction (status ID).*
			NPC Usage Rule(s)	*Mandatory. This ID must be forwarded to the Originator PSP and optionally to the Originator (and therefore it is not a point-to-point reference).*
			ISO Name	Status Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.2	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Group Information	**ISO Name**	Original Group Information
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Instruction Identification	*NPC Usage Rule(s)*	*Mandatory if provided in the original instruction.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.4	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original End To End Identification	*NPC Rulebook*	*AT-41 The Originator's reference of the NCT Inst Instruction.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.5	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Identification	*NPC Rulebook*	*AT-43 The Originator PSP's reference of the NCT Inst Transaction message.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
3.6	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Transaction Status	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*AT-R1 The type of "R" message.* *Only 'RJCT' is allowed.* *Either 'Group Status' or 'Transaction Status' must be used.* Transaction Status Specifies the status of a transaction, in a coded form. TxSts ExternalPaymentTransactionStatus1Code 1 .. 4 *1 .. 4*
			NPC Code Restrictions	
			RJCT	*Rejected* *Payment instruction has been rejected.*
3.8	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only to be used for a negative status report and only one occurrence is allowed.* *Must be used when 'Transaction Status' is present.* Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.9	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Originator	*NPC Rulebook* *NPC Usage Rule(s)* *NPC Format Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R2 The identification of the type of party initiating the "R" message.* *Mandatory.* *Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate the CSM when it has no BIC.* *'Name' is limited to 70 characters in length.* Originator Party that issues the status. Orgtr PartyIdentification135
3.10	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R3 The reason code for non-acceptance of the NCT Inst.* *Mandatory* Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	1..1		XML Tag	xs:choice
3.11	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Code	*NPC Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*See Message Element Specifications 2.2.2 below.* Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 .. 4 *1 .. 4*

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
3.12	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.13	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 *1 .. 105*
3.14	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7
3.15	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Acceptance Date Time	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-50 Time Stamp of the NCT Inst Transaction.* *Mandatory.* Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
3.16	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Effective Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Effective Interbank Settlement Date Date and time at which a transaction is completed and cleared, that is, payment is effected. FctvIntrBkSttlmDt DateAndDateTime2Choice
3.17	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 .. 35 *1 .. 35*
3.18	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 .. 35 *1 .. 35*

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
3.19	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6
3.20	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6
3.21	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.22	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive*	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
3.23	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.24	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.25	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements		
3.26	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name	Requested Execution Date	
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.	
			XML Tag	ReqdExctnDt	
			Type	DateAndDateTime2Choice	
3.27	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name	Creditor Scheme Identification	
			ISO Definition	Credit party that signs the mandate.	
			XML Tag	CdtrSchmeId	
			Type	PartyIdentification135	
3.28	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Name	Settlement Information	
			ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.	
			XML Tag	SttlmInf	
			Type	SettlementInstruction7	
3.29	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	NPC Rulebook	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction.	
			ISO Name	Payment Type Information	
			ISO Definition	Set of elements used to further specify the type of transaction.	
			XML Tag	PmtTpInf	
			Type	PaymentTypeInformation27	
3.30	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name	Payment Method	
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.	
			XML Tag	PmtMtd	
			Type	PaymentMethod4Code	
3.31	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name	Mandate Related Information	
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.	
			XML Tag	MndtRltdInf	
			Type	MandateRelatedInformation14	
3.32	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	ISO Name	Remittance Information	
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.	
			XML Tag	RmtInf	
			Type	RemittanceInformation16	
3.33	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	ISO Name	Ultimate Debtor	
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.	
			XML Tag	UltmtDbtr	
			Type	Party40Choice	
3.34	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor	ISO Name	Debtor	
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.	
			XML Tag	Dbtr	
			Type	Party40Choice	
3.35	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	ISO Name	Debtor Account	
			ISO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	
			XML Tag	DbtrAcct	
			Type	CashAccount38	

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
3.36	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	*NPC Rulebook NPC Usage Rule(s)*	*AT-06 The BIC code of the Originator PSP. Mandatory.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.37	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	ISO Name	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38
3.38	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent	ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.39	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent Account	ISO Name	Creditor Agent Account
			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.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
3.40	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
3.41	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.42	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor	ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
3.43	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
3.44	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
4.0	0..n	FITo FIPayment Status Report V10 +Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

2.2.2. Message Element Specifications

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

For a full list of ISO 20022 rejection codes, ExternalStatusReason1Code, visit the external code list page at www.ISO20022.org.

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

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

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

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

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

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

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-R6 'The specific reference of the Originator PSP initiating the Recall'.

- Index 4.19 'Originator' can only be populated with AT-R2 'The Identification of the type of party initiating the "R"message'.

- Index 4.20 'Reason' is to be populated with AT-48 'The Recall reason code', where:

  o Index 4.21 'Code' can only be populated with ISO code 'DUPL' (Duplicate payment), 'TECH' (Technical problem or 'FRAD' (Fraudulent origin)

- Index 4.23 'Additional Information' is allowed only when 'FRAD' is used as Recall reason code and in such case is to be populated with AT-49 'Additional Information to AT-48 The Recall reason code.

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

Note: Attribute AT-R1 'The type of "R" message' is implied by the 'Message Name' set to 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' set to 'DUPL', 'TECH' or 'FRAD'(under 'Code'), and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code' .

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

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition XML Tag Type	FITo FIPayment Cancellation Request V08 Scope The FIToFIPaymentCancellationRequest message is sent by a case creator/case assigner to a case assignee. This message is used to request the cancellation of an original payment instruction. The FIToFIPaymentCancellationRequest message is exchanged between the instructing agent and the instructed agent to request the cancellation of a interbank payment message previously sent (such as FIToFICustomerCreditTransfer, FIToFICustomerDirectDebit or FinancialInstitutionCreditTransfer). The FIToFIPaymentCancellationRequest message supports both the request for cancellation (the instructed agent - or assignee - has not yet processed and forwarded the payment instruction) as well as the request for refund (payment has been fully processed already by the instructed agent - or assignee). FIToFIPmtCxlReq FIToFIPaymentCancellationRequestV08
1.0	1..1	FITo FIPayment Cancellation Request V08 +Assignment	ISO Name ISO Definition XML Tag Type	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt CaseAssignment5
1.1	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	Instructing Party. 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. 'Name' is limited to 70 characters in length. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	Instructed Party. 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. 'Name' is limited to 70 characters in length. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
1.4	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	FITo FIPayment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5
3.0	0..1	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag Type	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1
3.1	1..1	FITo FIPayment Cancellation Request V08 +Control Data ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15}
3.2	0..1	FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
4.0	1..n	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction23
4.1	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition XML Tag Type	Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupHeader15
4.2	1..n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Provides information on the original transactions to which the cancellation request message refers. TxInf PaymentTransaction106
4.3	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R6 The specific reference of the Originator PSP initiating the Recall. Mandatory. This ID must be forwarded in the handling of the Recall message to the Beneficiary PSP and optionally to the Beneficiary (and therefore it is not a point-to-point reference). Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlId Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
4.4	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case5
4.5	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.6	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 *1 .. 35*
4.7	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*Only 'pacs.008.001.08' is allowed.* Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 .. 35 *1 .. 35*
4.8	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.9	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 *1 .. 35*
4.10	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*AT-41 The Originator's reference of the NCT Inst Instruction.* *Mandatory.* Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 *1 .. 35*
4.11	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*AT-43 The Originator PSP's reference of the NCT Inst Transaction message.* *Mandatory.* Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 .. 35 *1 .. 35*

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
4.12	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 .. 35 *1 .. 35*
4.14	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	*NPC Rulebook* *NPC Usage Rule(s)* *NPC Format Rule(s)* ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive*	*AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.* *Mandatory.* *Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.* Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
4.15	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-42 The Settlement Date of the NCT Inst Transaction.* *Mandatory* Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.16	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6
4.18	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
4.19	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	*NPC Rulebook*	*AT-R2 The identification of the type of party initiating the "R" message.*
			NPC Usage Rule(s)	*Mandatory.* *Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.*
			NPC Format Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.20	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	*NPC Rulebook*	*AT-48 The Recall reason code.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the cancellation.
			XML Tag	Rsn
			Type	CancellationReason33Choice
	1..1		XML Tag	xs:choice
4.21	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	*NPC Rulebook*	*See Message Element Specifications 2.3.2 below.*
			ISO Name	Code
			ISO Definition	Reason for the cancellation request, in a coded form.
			XML Tag	Cd
			Type	ExternalCancellationReason1Code
			ISO Length	1 .. 4
			NPC Length	*1 .. 4*
4.22	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	ISO Name	Proprietary
			ISO Definition	Reason for the cancellation request, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
4.23	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	*NPC Rulebook*	*AT-49 Additional information to AT-48 The Recall reason code.*
			NPC Usage Rule(s)	*Only allowed when 'FRAD' is used as a Recall reason code.* *Only one occurrence is allowed.*
			ISO Name	Additional Information
			ISO Definition	Further details on the cancellation request reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			NPC Length	*1 .. 105*
4.24	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	*NPC Rulebook*	*An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.*
			NPC Usage Rule(s)	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.*
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
4.25	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
4.26	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.27	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.28	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.29	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.30	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.31	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.32	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The Identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.34	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
4.35	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	*NPC Rulebook*	*AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction .*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
4.36	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	*NPC Rulebook*	*AT-08 The name of the Originator Reference Party.* *AT-09 The identification code of the Originator Reference Party.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
4.37	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	*NPC Rulebook*	*AT-02 The name of the Originator.* *AT-03 The address of the Originator.* *AT-10 The Originator's identification code.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice
4.38	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	*NPC Rulebook*	*AT-01 The IBAN of the account of the Originator.* *AT-11 The Proxy/Alias of the account of the Originator.*
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
4.39	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	*NPC Rulebook*	*AT-06 The BIC code of the Originator PSP.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.40	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38
4.41	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	*NPC Rulebook*	*AT-23 The BIC code of the Beneficiary PSP.*
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.42	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name	Creditor Agent Account
			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.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
4.43	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	*NPC Rulebook* *NPC Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*AT-21 The name of the Beneficiary.* *AT-22 The address of the Beneficiary.* *AT-24 The Beneficiary identification code.* *Only 'Party' is allowed.* Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.44	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	*NPC Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type*	*AT-20 The IBAN of the account of the Beneficiary.* *AT-25 The Proxy/Alias of the account of the Beneficiary.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.45	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	*NPC Rulebook* *NPC Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*AT-28 The name of the Beneficiary Reference Party.* *AT-29 The identification code of the Beneficiary Reference Party.* *Only 'Party' is allowed.* Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.46	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	*NPC Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type*	*AT-44 The purpose of the NCT Inst Instruction.* Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
4.47	0..n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	*ISO Name* *ISO Definition* *XML Tag* *Type*	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0..n	FITo FIPayment Cancellation Request V08 +Supplementary Data	*ISO Name* *ISO Definition* *XML Tag* *Type*	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

2.3.2. Message Element Specifications

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

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

2.4. Inter-PSP Negative Response to a Recall of an NCT Inst Dataset (DS-06)

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

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

- Recall message (FI-to-FI Payment Cancellation Request, camt.056.001.08);

- Request for Status Update on a Recall message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a Recall message below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request) only.

- Index 4.21 'Additional Information' under 'Cancellation Status Reason Information':

  o A mandatory occurrence starting with 'ATR6/' followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.

  o In addition:

    ▪ if index 4.19 'Code' under 'Reason' is set to 'LEGL', two further occurrences are allowed to precise the reason and these must start with 'ATR5/', and/or

    ▪ if 'Code' under 'Reason' was 'FRAD' (Fraudulent originated NCT Inst) in the camt.056.001.08 (DS-05), then up to ten further optional occurrences are allowed, all starting with 'FRAD/' followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated NCT Inst'.

  o As a consequence, the 'NPC Mult.' is set to [1..13].

The message caters for a single or group negative response.

Note: Attribute AT-R1 'The type of "R" message' is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Status' set to 'RJCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Resolution Of Investigation V09	**ISO Name**	Resolution Of Investigation V09
			ISO Definition	Scope The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee; - information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	**ISO Name**	Assignment
			ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	**ISO Name**	Identification
			ISO Definition	Uniquely identifies the case assignment.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	*NPC Rulebook*	*Instructing Party.*
			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.*
			NPC Format Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Assigner
			ISO Definition	Party who assigns the case. Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	*NPC Rulebook*	*Instructed Party.*
			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.*
			NPC Format Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned. Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice
1.4	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the assignment was created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.0	0..1	Resolution Of Investigation V09 +Resolved Case	**ISO Name**	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case5
3.0	1..1	Resolution Of Investigation V09 +Status	*NPC Usage Rule(s)*	*Only 'Confirmation' is allowed.*
			ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Type	InvestigationStatus5Choice
	1..1		**XML Tag**	xs:choice

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

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
4.12	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	*NPC Rulebook*	*AT-43 The Originator PSP's reference of the NCT Inst Transaction message.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
4.13	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name	Original Clearing System Reference
			ISO Definition	Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
4.14	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	*NPC Usage Rule(s)*	*Mandatory.*
				Only 'RJCR' is allowed.
			ISO Name	Transaction Cancellation Status
			ISO Definition	Specifies the status of the transaction cancellation request.
			XML Tag	TxCxlSts
			Type	CancellationIndividualStatus1Code
			NPC Code Restrictions	
			RJCR	*RejectedCancellationRequest* *Cancellation request is rejected*
4.16	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	*NPC Usage Rule(s)*	*Mandatory.*
			ISO Name	Cancellation Status Reason Information
			ISO Definition	Provides detailed information on the cancellation status reason.
			XML Tag	CxlStsRsnInf
			Type	CancellationStatusReason4
4.17	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	*NPC Rulebook*	*AT-R2 The identification of the type of party initiating the "R" message.*
			NPC Usage Rule(s)	*Mandatory.*
				Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.
			NPC Format Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation status.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.18	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	*NPC Rulebook*	*AT-R5 The Reason code for non-acceptance of the Recall.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	CancellationStatusReason3Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
4.19	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	*NPC Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *NPC Length*	*See Message Element Specifications 2.4.2 below.* Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 **..** 4 *1 .. 4*
4.20	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *NPC Length*	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 **..** 35 *1 .. 35*
4.21	1.. 13	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *NPC Length*	*AT-R6 The specific reference of the Originator PSP initiating the Recall.* *AT-R5 The reason code for non-acceptance of the Recall.* *Mandatory* *First occurrence is mandatory and must start with 'ATR6/' followed by the information as per attribute description.* *When reason code is 'LEGL' under 4.19, two further occurrences are allowed to precise the reason and must start with 'ATR5/'.* *When reason code was 'FRAD' in the camt.056, then up to ten further optional occurrences are allowed, all starting with 'FRAD/' followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated NCT Inst'.* Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 **..** 105 *1 .. 105*
4.22	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	**ISO Name** **ISO Definition** **XML Tag** **Type** *NPC FractDigits* **TotalDigits** *NPC Inclusive*	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
4.24	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
4.25	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name	Assigner
			ISO Definition	Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgnr
			Type	Party40Choice
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name	Assignee
			ISO Definition	Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgne
			Type	Party40Choice
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	*NPC Rulebook*	*An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
4.28	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	*NPC Rulebook*	*AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.*
			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.*
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
4.29	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
4.30	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	*NPC Rulebook*	*AT-42 The Settlement Date of the NCT Inst Transaction.*
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
4.31	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name	Requested Collection Date
			ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
4.32	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.34	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.35	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.36	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.37	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.38	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.39	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
4.40	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	*NPC Rulebook*	*AT-02 The name of the Originator - Mandatory.* *AT-03 The address of the Originator.* *AT-10 The Originator's identification code.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice
4.41	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	*NPC Rulebook*	*AT-01 The IBAN of the account of the Originator.* *AT-11 The Proxy/Alias of the account of the Originator.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
4.42	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	*NPC Rulebook*	*AT-06 The BIC code of the Originator PSP.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.43	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38
4.44	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	*NPC Rulebook*	*AT-23 The BIC code of the Beneficiary PSP.*
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.45	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name	Creditor Agent Account
			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.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
4.46	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	*NPC Rulebook*	*AT-21 The name of the Beneficiary* *AT-22 The address of the Beneficiary.* *AT-24 The Beneficiary identification code.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
4.47	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	*NPC Rulebook*	*AT-20 The IBAN of the account of the Beneficiary.* *AT-25 Proxy/Alias of the account of the Beneficiary.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
4.48	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	*NPC Rulebook*	*AT-28 The name of the Beneficiary Reference Party.* *AT-29 The identification code of the Beneficiary Reference Party.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
4.49	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	*NPC Rulebook*	*AT-44 The purpose of the NCT Inst Instruction.*
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
5.0	0..1	Resolution Of Investigation V09 +Modification Details	ISO Name	Modification Details
			ISO Definition	Specifies the details of the underlying transaction being modified.
			XML Tag	ModDtls
			Type	PaymentTransaction107
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name	Claim Non Receipt Details
			ISO Definition	Specifies the details of the underlying transaction for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Type	ClaimNonReceipt2Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	ISO Name	Statement Details
			ISO Definition	Details on the underlying statement entry.
			XML Tag	StmtDtls
			Type	StatementResolutionEntry4
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	ISO Name	Correction Transaction
			ISO Definition	References a transaction initiated to fix the case under investigation.
			XML Tag	CrrctnTx
			Type	CorrectiveTransaction4Choice
9.0	0..1	Resolution Of Investigation V09 +Resolution Related Information	ISO Name	Resolution Related Information
			ISO Definition	Reference to fix the case under investigation as part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
10.0	0..1	Resolution Of Investigation V09 +Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

2.4.2.   Message Element Specifications

Reasons for the negative response to a Recall of an NCT Inst or to a Request for Status Update on a Recall of an NCT Inst are mapped to the ISO codes as follows:

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

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

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

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

The positive response to a:

- Recall of an NCT Inst message (camt.056.001.08);

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

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

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-R7 'The Settlement Date for the positive Response to the Recall'.

- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-46 'The returned amount of the positive response to the Recall in the relevant Scheme Currency and the relevant currency code'.

- Index 3.17 'Returned Instructed Amount' may be used.

- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-47 'The fee for the positive response to the Recall in the relevant Scheme Currency and the relevant currency code', if any.

- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary PSP'.

- Index 3.31 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the "R" message.

- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).

- Index 3.35 'Additional Information' (under Return Reason Information) to be used with a mandatory occurrence starting with "AT-R6/" followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.

The message caters for a single or group positive response.

Note: Attribute AT-R1 is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' under 'Return Reason Information' set to 'FOCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
1.6	0..1	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber *17* 18
1.7	0..1	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	1..1	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	*NPC Usage Rule(s)* *NPC Format Rule(s)* ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive*	*Mandatory.* *Only 'Scheme Currencies' is allowed.* *Amount must be 0.01 or more and 999999999999999.99 or less.* *The fractional part has a maximum of two digits.* Total Returned Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent in the return message. TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount *2* 18 *0.01 .. 999999999999999.99*
1.9	1..1	Payment Return V09 +Group Header ++Interbank Settlement Date	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R7 The Settlement Date for the positive response to a Recall.* *Mandatory.* Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	1..1	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	1..1	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only CLRG, INGA and INDA are allowed.* Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			NPC Code Restrictions	
			CLRG	*ClearingSystem* *Settlement is done through a payment clearing system.*
			INDA	*InstructedAgent* *Settlement is done by the agent instructed to execute a payment instruction.*
			INGA	*InstructingAgent* *Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.*

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

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.6	0..1	Payment Return V09 +Transaction Information ++Original Instruction Identification	*NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *NPC Length*	*Mandatory if provided in the original instruction.* Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 **..** 35 *1 .. 35*
3.7	1..1	Payment Return V09 +Transaction Information ++Original End To End Identification	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *NPC Length*	*AT-41 The Originator's reference of the NCT Inst Instruction.* *Mandatory.* Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 **..** 35 *1 .. 35*
3.8	1..1	Payment Return V09 +Transaction Information ++Original Transaction Identification	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *NPC Length*	*AT-43 The Originator PSP's reference of the NCT Inst Transaction message.* *Mandatory.* *Must contain a reference that is meaningful to the Originator's PSP and is unique over time.* Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 **..** 35 *1 .. 35*
3.9	0..1	Payment Return V09 +Transaction Information ++Original UETR	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.10	0..1	Payment Return V09 +Transaction Information ++Original Clearing System Reference	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *NPC Length*	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 **..** 35 *1 .. 35*

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.11	1..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	*NPC Rulebook*	*AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.*
			NPC Usage Rule(s)	*Mandatory. Only 'Scheme Currencies' is allowed.*
			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.
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
3.12	0..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	**ISO Name** **ISO Definition**	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
				Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.
			XML Tag	OrgnlIntrBkSttlmDt
			Type	ISODate
3.13	1..1	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	*NPC Rulebook*	*AT-46 The returned amount of the positive response to the Recall in the relevant Scheme Currency and the relevant currency code.*
			NPC Usage Rule(s)	*Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Inter-PSP Settlement Amount' less the 'Amount' under 'Charges Information'.*
			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.
			ISO Name	Returned Interbank Settlement Amount
			ISO Definition	Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.
			XML Tag	RtrdIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
3.14	0..1	Payment Return V09 +Transaction Information ++Interbank Settlement Date	**ISO Name** **ISO Definition**	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
				Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.
			XML Tag	IntrBkSttlmDt
			Type	ISODate

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.15	0..1	Payment Return V09 +Transaction Information ++Settlement Priority	**ISO Name**	Settlement Priority
			ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction.
			XML Tag	SttlmPrty
			Type	Priority3Code
3.16	0..1	Payment Return V09 +Transaction Information ++Settlement Time Indication	**ISO Name**	Settlement Time Indication
			ISO Definition	Provides information on the occurred settlement time(s) of the payment transaction.
			XML Tag	SttlmTmIndctn
			Type	SettlementDateTimeIndication1
3.17	0..1	Payment Return V09 +Transaction Information ++Returned Instructed Amount	*NPC Usage Rule(s)*	*Only 'Scheme Currencies' is allowed.*
			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.*
			ISO Name	Returned Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag	RtrdInstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
3.18	0..1	Payment Return V09 +Transaction Information ++Exchange Rate	**ISO Name**	Exchange Rate
			ISO Definition	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.
			XML Tag	XchgRate
			Type	BaseOneRate
			NPC FractDigits	*10*
			TotalDigits	11
3.19	0..1	Payment Return V09 +Transaction Information ++Compensation Amount	**ISO Name**	Compensation Amount
			ISO Definition	Amount of money asked or paid as compensation for the processing of the instruction.
			XML Tag	CompstnAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
3.20	0..1	Payment Return V09 +Transaction Information ++Charge Bearer	*NPC Usage Rule(s)*	*'SHAR' or 'SLEV' to be used.*
			ISO Name	Charge Bearer
			ISO Definition	Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction.
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
			NPC Code Restrictions	
			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.*

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
			NPC Code Restrictions	
			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 +Transaction Information ++Charges Information	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf Charges7
3.22	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Amount	*NPC Rulebook* *NPC Usage Rule(s)* *NPC Format Rule(s)* ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive*	*AT-47 The fee for the positive response to the Recall in the relevant Scheme Currency and the relevant currency code.* *Only 'Scheme Currencies' is allowed.* *Amount must be 0.01 or more and 99999999999.99 or less. The fractional part has a maximum of two digits.* Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
3.23	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-23 The BIC code of the Beneficiary PSP.* *Only BICFI is allowed.* Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.25	0..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.26	0..1	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 .. 35 *1 .. 35*

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.27	0..1	Payment Return V09 +Transaction Information ++Instructing Agent	*NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only BICFI is allowed.* Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6
3.28	0..1	Payment Return V09 +Transaction Information ++Instructed Agent	*NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only BICFI is allowed.* Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification6
3.29	0..1	Payment Return V09 +Transaction Information ++Return Chain	**ISO Name** **ISO Definition** **XML Tag** **Type**	Return Chain Provides all parties (agents and non-agents) involved in a return transaction. RtrChain TransactionParties7
3.30	1..1	Payment Return V09 +Transaction Information ++Return Reason Information	*NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory. Only 'FOCR' is allowed.* *Only one occurrence of 'Return Reason Information' is allowed.* Return Reason Information Provides detailed information on the return reason. RtrRsnInf PaymentReturnReason6
3.31	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	*NPC Rulebook* *NPC Usage Rule(s)* *NPC Format Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-R2 The identification of the type of party initiating the "R" message.* *Mandatory.* *Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.* *'Name' is limited to 70 characters in length.* Originator Party that issues the return. Orgtr PartyIdentification135
3.32	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-R3 The reason code for non-acceptance of the NPC Inst.* *Mandatory.* Reason Specifies the reason for the return. Rsn ReturnReason5Choice
	1..1		**XML Tag**	xs:choice
3.33	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	*NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *NPC Length*	*Only 'FOCR' is allowed.* Code Reason for the return, as published in an external reason code list. Cd ExternalReturnReason1Code 1 .. 4 *1 .. 4*
			NPC Code Restrictions	
			FOCR	*FollowingCancellationRequest* *Return following a cancellation request*

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.34	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.35	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R6 The specific reference of the Originator PSP initiating the Recall. Mandatory. Only one occurrence starting with "AT-R6/" followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtlInf Max105Text 1 .. 105 1 .. 105
3.36	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.37	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 99999999999.99
3.38	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.39	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.40	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.41	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.42	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.43	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.44	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.45	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.46	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.47	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.48	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The Name of the Originator Reference Party. AT-09 The Identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.55	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	*NPC Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*Not used. Only Proprietary code allowed.* Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 *1 .. 4*
3.56	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.57	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.58	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*AT-11 The Proxy/Alias of the account of the Originator.* *Mandatory if Debtor Account is identified by an Alias or Proxy.* Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 *1 .. 70*
3.59	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.60	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	*NPC Rulebook* ISO Name ISO Definition XML Tag Type	*AT-06 The BIC code of the Originator PSP.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
3.73	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	*NPC Rulebook*	*AT-25 The Proxy/Alias of the account of the Beneficiary.*
			NPC Usage Rule(s)	*Mandatory if Creditor Account is identified by an Alias or Proxy.*
			ISO Name	Name
			ISO Definition	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
				Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
			XML Tag	Nm
			Type	Max70Text
			ISO Length	1 .. 70
			NPC Length	*1 .. 70*
3.74	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy	**ISO Name**	Proxy
			ISO Definition	Specifies an alternate assumed name for the identification of the account.
			XML Tag	Prxy
			Type	ProxyAccountIdentification1
3.75	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	*NPC Rulebook*	*AT-28 The name of the Beneficiary Reference Party.*
				AT-29 The identification code of the Beneficiary Reference Party.
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
3.76	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	*NPC Rulebook*	*AT-44 The purpose of the NCT Inst Instruction.*
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction.
				Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
3.77	0..n	Payment Return V09 +Transaction Information ++Supplementary Data	**ISO Name**	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
4.0	0..n	Payment Return V09 +Supplementary Data	**ISO Name**	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

2.6.   Request for Status Update on a Recall of an NCT Inst Transaction

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

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

- Index 3.3 'Original Instruction Identification' must be populated with the 'Cancellation Identification' (AT-53) of the related camt.056 transaction information.

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

Note: The use case of the message is implied by the 'Message Name','pacs.028.001.03', the 'Original Message Name Identification' set to 'camt.056.001.08', the population of index 3.3 'Original Instruction Identification' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

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

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

#	NPC Mult	Message Element	Request for Status Update on a Recall NPC Core Requirements	
3.3	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	*NPC Usage Rule(s)*	*Mandatory. Must be populated with a cancellation ID (AT-53) of the relevant camt.056 Transaction Information.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 **..** 35
			NPC Length	*1 .. 35*
3.4	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	*NPC Rulebook*	*AT-41 The Originator's reference of the NCT Inst Instruction.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 **..** 35
			NPC Length	*1 .. 35*
3.5	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	*NPC Rulebook*	*AT-43 The Originator PSP's reference number of the NCT Inst Transaction message.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 **..** 35
			NPC Length	*1 .. 35*
3.6	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	**ISO Name**	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	*NPC Rulebook*	*AT-50 Timestamp of the NCT Inst Transaction.*
			NPC Usage Rule(s)	*This information is to be retrieved from the original transaction.*
			ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime
3.8	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	**ISO Name**	Clearing System Reference
			ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 **..** 35
			NPC Length	*1 .. 35*

#	NPC Mult	Message Element	Request for Status Update on a Recall NPC Core Requirements	
3.9	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	*NPC Rulebook* *NPC Format Rule(s)* ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive*	*AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.* *Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.* Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
3.13	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	*NPC Rulebook* ISO Name ISO Definition XML Tag Type	*AT-42 The Settlement Date of the NCT Inst Transaction.* Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate

#	NPC Mult	Message Element	Request for Status Update on a Recall NPC Core Requirements	
3.16	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
3.17	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name	Creditor Scheme Identification
			ISO Definition	Credit party that signs the mandate.
			XML Tag	CdtrSchmeId
			Type	PartyIdentification135
3.18	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
3.19	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook	AT-45 The category purpose of the NPC Inst Instruction. AT-40 The identification code of the NPC Inst Scheme.
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.20	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
3.21	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
3.22	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook	AT-05 The Remittance information sent by the Originator to the Beneficiary in the NCT Inst Instruction.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
3.23	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party.
			NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice

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

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

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

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

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

The message caters for a single status request only.

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

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

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

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

#	NPC Mult	Message Element	NCT Inst Transaction Status Investigation Message NPC Core Requirements	
3.3	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	*NPC Usage Rule(s)*	*Mandatory if provided in the original instruction.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.4	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	*NPC Rulebook*	*AT-41 The Originator's reference of the NCT Inst Instruction.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.5	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	*NPC Rulebook*	*AT-43 The Originator PSP's reference number of the NCT Inst Transaction message.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.6	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	*NPC Rulebook*	*AT-50 Timestamp of the NCT Inst Transaction.*
			ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime
3.8	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name	Clearing System Reference
			ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.9	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6

#	NPC Mult	Message Element	NCT Inst Transaction Status Investigation Message NPC Core Requirements	
3.10	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.11	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	*NPC Usage Rule(s)*	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.*
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
3.12	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
3.13	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
3.14	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
3.15	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name	Requested Collection Date
			ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate
3.16	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
3.17	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name	Creditor Scheme Identification
			ISO Definition	Credit party that signs the mandate.
			XML Tag	CdtrSchmeId
			Type	PartyIdentification135
3.18	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7

#	NPC Mult	Message Element	NCT Inst Transaction Status Investigation Message NPC Core Requirements	
3.19	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	*NPC Rulebook* ISO Name ISO Definition XML Tag Type	*AT-45 The category purpose of the NPC Inst Instruction.* *AT-40 The identification code of the NPC Inst Scheme.* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.20	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.21	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.23	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.24	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.25	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.26	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-06 The BIC code of the Originator PSP.* *Mandatory.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.27	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.28	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6

#	NPC Mult	Message Element	NCT Inst Transaction Status Investigation Message NPC Core Requirements	
3.29	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name	Creditor Agent Account
			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.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
3.30	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
3.31	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.32	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
3.33	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	*NPC Rulebook*	*AT-44 The purpose of the NCT Inst Instruction.*
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction.
				Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
3.34	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
4.0	0..n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

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

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

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-53 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.

- Index 4.19 'Originator' can only be populated with AT-02 'The name of the Originator'.

- Index 4.20 'Reason' is to be populated with AT-52 'Reason code for the Request for Recall by the Originator', where:

    o Index 4.21 'Code' can only be populated with ISO code 'CUST' (Requested By Customer), 'AM09' (Wrong Amount) or 'AC03' (Wrong IBAN).

- Index 4.23 'Additional Information' is to be populated with AT-54 'Additional Information to AT-52 Reason code for the Request for Recall by the Originator' which can be used in accordance with above reason codes.

The message caters for single or group cancellation requests.

Note: The use case of the message is implied by the 'Message Name', 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Originator' set to AT-02 'The name of the Originator', 'Reason' set to 'CUST', 'AM09' or 'AC03' (under 'Code'), and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'

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

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
		Document	**XML Tag**	Document
			Type	Document
	1..1	FITo FIPayment Cancellation Request V08	**ISO Name**	FITo FIPayment Cancellation Request V08
			ISO Definition	Scope
				The FIToFIPaymentCancellationRequest message is sent by a case creator/case assigner to a case assignee.
				This message is used to request the cancellation of an original payment instruction. The FIToFIPaymentCancellationRequest message is exchanged between the instructing agent and the instructed agent to request the cancellation of a interbank payment message previously sent (such as FIToFICustomerCreditTransfer, FIToFICustomerDirectDebit or FinancialInstitutionCreditTransfer).
				The FIToFIPaymentCancellationRequest message supports both the request for cancellation (the instructed agent - or assignee - has not yet processed and forwarded the payment instruction) as well as the request for refund (payment has been fully processed already by the instructed agent - or assignee).
			XML Tag	FIToFIPmtCxlReq
			Type	FIToFIPaymentCancellationRequestV08
1.0	1..1	FITo FIPayment Cancellation Request V08 +Assignment	**ISO Name**	Assignment
			ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Identification	**ISO Name**	Identification
			ISO Definition	Uniquely identifies the case assignment.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
1.2	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assigner	*NPC Rulebook*	*Instructing Party*
			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.*
			NPC Format Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Assigner
			ISO Definition	Party who assigns the case. Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assignee	*NPC Rulebook*	*Instructed Party.*
			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.*
			NPC Format Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned. Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
1.4	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	FITo FIPayment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5
3.0	0..1	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag Type	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1
3.1	1..1	FITo FIPayment Cancellation Request V08 +Control Data ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15}
3.2	0..1	FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
4.0	1..n	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction23
4.1	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition XML Tag Type	Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupHeader15
4.2	1..n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Provides information on the original transactions to which the cancellation request message refers. TxInf PaymentTransaction106
4.3	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-53 The Specific reference of the Originator PSP for the request for Recall by the Originator. Mandatory. This ID must be forwarded in the handling of the Recall message to the Beneficiary PSP and optionally to the Beneficiary (and therefore it is not a point-to-point reference). Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlId Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.4	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name	Case
			ISO Definition	Set of elements to uniquely and unambiguously identify an exception or an investigation workflow.
			XML Tag	Case
			Type	Case5
4.5	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	*NPC Usage Rule(s)*	*Mandatory.*
			ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
4.6	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
4.7	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	*NPC Usage Rule(s)*	*Only 'pacs.008.001.08' is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
4.8	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name	Original Creation Date Time
			ISO Definition	Original date and time at which the message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
4.9	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
4.10	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	*NPC Rulebook*	*AT-41 The Originator's reference of the NCT Inst Transaction.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
4.11	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	*NPC Rulebook*	*AT-43 The Originator PSP's reference of the NCT Inst Transaction message.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.12	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 .. 35 *1 .. 35*
4.14	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	*NPC Rulebook* *NPC Usage Rule(s)* *NPC Format Rule(s)* ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive*	*AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.* *Mandatory.* *Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.* Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
4.15	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-42 The Settlement Date of the NCT Inst Transaction.* *Mandatory.* Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.16	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6
4.18	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.19	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	*NPC Rulebook*	*AT-02 The name of the Originator.*
			NPC Usage Rule(s)	*Mandatory.*
				Only 'Name' is allowed.
			NPC Format Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.20	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	*NPC Rulebook*	*AT-52 Reason code for the Request for Recall by the Originator.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the cancellation.
			XML Tag	Rsn
			Type	CancellationReason33Choice
	1..1		**XML Tag**	xs:choice
4.21	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	*NPC Usage Rule(s)*	*Only 'CUST' (Requested by Customer), 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN) are allowed.*
			ISO Name	Code
			ISO Definition	Reason for the cancellation request, in a coded form.
			XML Tag	Cd
			Type	ExternalCancellationReason1Code
			ISO Length	1 .. 4
			NPC Length	*1 .. 4*
			NPC Code Restrictions	
			AC03	*InvalidCreditorAccountNumber* *Wrong account number in Credit Transfer.*
			AM09	*WrongAmount* *Amount is not the amount agreed or expected.*
			CUST	*RequestedByCustomer* *Cancellation requested by the Debtor.*
4.22	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Reason for the cancellation request, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
4.23	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	*NPC Rulebook*	*AT-54 Additional information to AT-52 Reason code for the Request for Recall by the Originator.*
			NPC Usage Rule(s)	*Only one occurrence is allowed.*
			ISO Name	Additional Information
			ISO Definition	Further details on the cancellation request reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			NPC Length	*1 .. 105*
4.24	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	*NPC Rulebook*	*An exact copy of all attributes of the initially sent DS-02 which the Request for Recall by the Originator relates to.*
			NPC Usage Rule(s)	*Mandatory.*
				The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28

#	NPC Mult	Message Element	Request for Recall by the Originator — NPC Core Requirements	
4.25	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 99999999999.99
4.26	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.27	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.28	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.29	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.30	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.31	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.32	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The Identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.34	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.35	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.36	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.37	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.38	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. AT-11 The Proxy/Alias of the account of the Originator. Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.39	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.40	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.41	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.42	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.43	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-21 The name of the Beneficiary.* *AT-22 The address of the Beneficiary.* *AT-24 The Beneficiary identification code.* *Only 'Party' is allowed.* Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.44	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-20 The IBAN of the account of the Beneficiary.* *AT-25 Proxy/Alias of the account of the Beneficiary.* *Mandatory.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.45	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-28 The name of the Beneficiary Reference Party.* *AT-29 The identification code of the Beneficiary Reference Party.* *Only 'Party' is allowed.* Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.46	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	*NPC Rulebook* ISO Name ISO Definition XML Tag Type	*AT-44 The purpose of the NCT Inst Instruction.* Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
4.47	0..n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0..n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

2.8.2.   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-09)

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

The pacs.004.001.09 message used for an inter-PSP positive response to a Recall (see chapter 2.6 above) can be reused for:

- an inter-PSP positive response to the Request for Recall by the Originator.

- an inter-PSP positive response to a Request for Status Update on a Request for Recall by the Originator (refer to 2.11 below).

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

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.08);

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request).

- Index 4.21 'Additional Information':

   o A mandatory occurrence starting with 'AT53/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.

   o In addition, when reason code was 'AC03' (Wrong IBAN) in the camt.056.001.08, up to ten occurrences are allowed all starting with 'AT59/' 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)'.

   o As a consequence, the 'NPC Mult.' is set to [1..11].

The message caters for a single or group negative response.

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Status' set to 'RJCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Resolution Of Investigation V09	**ISO Name**	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about.
				- the corrective action undertaken by the case assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	**ISO Name**	Assignment
			ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee.
				Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	**ISO Name**	Identification
			ISO Definition	Uniquely identifies the case assignment.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	*NPC Rulebook*	*Instructing Party.*
			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.*
			NPC Format Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	*NPC Rulebook*	*Instructed Party.*
			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.*
			NPC Format Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice
1.4	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the assignment was created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.0	0..1	Resolution Of Investigation V09 +Resolved Case	**ISO Name**	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case5
3.0	1..1	Resolution Of Investigation V09 +Status	*NPC Usage Rule(s)*	*Only 'Confirmation' is allowed.*
			ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Type	InvestigationStatus5Choice
	1..1		**XML Tag**	xs:choice

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

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.12	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	*NPC Rulebook*	*AT-43 The Originator PSP's reference of the NCT Inst Transaction message.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
4.13	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name	Original Clearing System Reference
			ISO Definition	Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
4.14	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	*NPC Usage Rule(s)*	*Mandatory.*
				Only 'RJCR' is allowed.
			ISO Name	Transaction Cancellation Status
			ISO Definition	Specifies the status of the transaction cancellation request.
			XML Tag	TxCxlSts
			Type	CancellationIndividualStatus1Code
			NPC Code Restrictions	
			RJCR	*RejectedCancellationRequest* *Cancellation request is rejected*
4.16	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	*NPC Usage Rule(s)*	*Mandatory. Only one occurence is allowed.*
			ISO Name	Cancellation Status Reason Information
			ISO Definition	Provides detailed information on the cancellation status reason.
			XML Tag	CxlStsRsnInf
			Type	CancellationStatusReason4
4.17	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	*NPC Rulebook*	*AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP*
			NPC Usage Rule(s)	*Mandatory.*
				Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.
			NPC Format Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation status.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.18	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	*NPC Rulebook*	*AT-57 Reason Code for non-acceptance of the Request for Recall by the Originator.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	CancellationStatusReason3Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.19	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	*NPC Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*See Message Element Specifications 2.9.2 below.* Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 .. 4 *1 .. 4*
4.20	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
4.21	1.. 11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*AT-53 The specific reference of the Originator PSP for the Request for Recall by the Originator. AT-59 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account'.* *Mandatory.* *First occurrence is mandatory and must start with 'AT53/' followed by the information as per attribute description. When reason code was 'AC03' (Wrong IBAN) in the camt.056, then up to ten further optional occurrences are allowed, all starting with 'AT59/' followed by the information as per attribute description.* Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
4.22	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive*	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
4.24	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.25	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.* *The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* *Mandatory.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.28	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	*NPC Rulebook* *NPC Format Rule(s)* ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive*	*AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.* Amount must be 0.01 or more and 99999999999.99 or less. *The fractional part has a maximum of two digits.* Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
4.29	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.30	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	*NPC Rulebook* ISO Name ISO Definition XML Tag Type	*AT-42 The Settlement Date of the NCT Inst Transaction.* Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.31	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.32	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.34	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.35	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.36	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.37	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.38	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.39	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.40	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator - Mandatory. AT-03 The address of the Originator. AT-10 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.41	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	*NPC Rulebook*	*AT-01 The IBAN of the account of the Originator.* *AT-11 The Proxy/Alias of the account of the Originator.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
4.42	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	*NPC Rulebook*	*AT-06 The BIC code of the Originator PSP.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.43	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	**ISO Name**	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38
4.44	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	*NPC Rulebook*	*AT-23 The BIC code of the Beneficiary PSP.*
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.45	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	**ISO Name**	Creditor Agent Account
			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.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
4.46	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	*NPC Rulebook*	*AT-21 The name of the Beneficiary* *AT-22 The address of the Beneficiary.* *AT-24 The Beneficiary identification code.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
4.47	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	*NPC Rulebook*	*AT-20 The IBAN of the account of the Beneficiary.* *AT-25 The Proxy/Alias of the account of the Beneficiary.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.48	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-28 The name of the Beneficiary Reference Party.* *AT-29 The identification code of the Beneficiary Reference Party.* *Only 'Party' is allowed.* Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.49	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	*NPC Rulebook* ISO Name ISO Definition XML Tag Type	*AT-44 The purpose of the NCT Inst Instruction.* Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	0..1	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	0..1	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
10.0	0..n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

2.9.2.   Message Element Specifications

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

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

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

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

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

The pacs.028.001.003 message used for an NCT Inst Investigation message can be reused for a Request for Status Update on a Request for Recall by the Originator, where the following applies:

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

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.08)

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

where the following applies:

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-56 '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-55 '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-58 'Fee for the positive response to the Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code', if any.

- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary PSP'.

- Index 3.31 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the "R"message'.

- Index 3.33 'Reason/Code' (under Return Reason Information) to be populated only with 'FOCR' (Following Cancellation Request).

- Index 3.35 'Additional Information' under 'Return Reason Information' to be used with a mandatory occurrence starting with 'AT53/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.

The message caters for a single or group positive response.

Note: Attribute AT-R1 'The type of R-message'is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' under 'Return Reason Information' set to 'FOCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
1.6	0..1	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
1.7	0..1	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	1..1	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Mandatory. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 999999999999999.99 or less. The fractional part has a maximum of two digits. Total Returned Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent in the return message. TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 .. 999999999999999.99
1.9	1..1	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-56 The Settlement Date for the positive response to the Request for Recall by the Originator. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	1..1	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	1..1	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			NPC Code Restrictions	
			CLRG	ClearingSystem Settlement is done through a payment clearing system.
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.
			INGA	InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.

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

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.6	0..1	Payment Return V09 +Transaction Information ++Original Instruction Identification	*NPC Usage Rule(s)*	*Mandatory if provided in the original instruction.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.7	1..1	Payment Return V09 +Transaction Information ++Original End To End Identification	*NPC Rulebook*	*AT-41 The Originator's reference of the NCT Inst Instruction.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.8	1..1	Payment Return V09 +Transaction Information ++Original Transaction Identification	*NPC Rulebook*	*AT-43 The Originator PSP's reference of the NCT Inst Transaction message.*
			NPC Usage Rule(s)	*Mandatory.* *Must contain a reference that is meaningful to the Originator's PSP and is unique over time.*
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.9	0..1	Payment Return V09 +Transaction Information ++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.10	0..1	Payment Return V09 +Transaction Information ++Original Clearing System Reference	ISO Name	Original Clearing System Reference
			ISO Definition	Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.11	1..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	*NPC Rulebook*	*AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.*
			NPC Usage Rule(s)	*Mandatory.*
			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.*
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
3.12	0..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	**ISO Name**	Original Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.
			XML Tag	OrgnlIntrBkSttlmDt
			Type	ISODate
3.13	1..1	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	*NPC Rulebook*	*AT-55 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.*
			NPC Usage Rule(s)	*Only 'Scheme Currencies' is allowed.* *The amount must be equal to the 'Original Interbank Settlement Amount' less the 'Amount' under 'Charges Information'.*
			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.*
			ISO Name	Returned Interbank Settlement Amount
			ISO Definition	Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.
			XML Tag	RtrdIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
3.14	0..1	Payment Return V09 +Transaction Information ++Interbank Settlement Date	**ISO Name**	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.
			XML Tag	IntrBkSttlmDt
			Type	ISODate

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.15	0..1	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	0..1	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
3.17	0..1	Payment Return V09 +Transaction Information ++Returned Instructed Amount	*NPC Usage Rule(s)* *NPC Format Rule(s)* ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive*	*Only Scheme Currencies is allowed.* *Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.* Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
3.18	0..1	Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate *10* 11
3.19	0..1	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive*	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
3.20	0..1	Payment Return V09 +Transaction Information ++Charge Bearer	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*'SHAR' or 'SLEV' to be used.* Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code
			NPC Code Restrictions	
			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.*

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
			NPC Code Restrictions	
			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 +Transaction Information ++Charges Information	*NPC Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Charges Information
			ISO Definition	Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction.
			XML Tag	ChrgsInf
			Type	Charges7
3.22	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Amount	*NPC Rulebook*	*AT-58 Fee for the positive response to a Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code.*
			NPC Usage Rule(s)	*Only 'Scheme currencies' is allowed.*
			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.
			ISO Name	Amount
			ISO Definition	Transaction charges to be paid by the charge bearer.
			XML Tag	Amt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
3.23	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name	Agent
			ISO Definition	Agent that takes the transaction charges or to which the transaction charges are due.
			XML Tag	Agt
			Type	BranchAndFinancialInstitutionIdentification6
3.24	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	*NPC Rulebook*	*AT-23 The BIC code of the Beneficiary PSP.*
			NPC Usage Rule(s)	*Only BICFI is allowed.*
			ISO Name	Financial Institution Identification
			ISO Definition	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
3.25	0..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Name	Branch Identification
			ISO Definition	Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.
			XML Tag	BrnchId
			Type	BranchData3
3.26	0..1	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name	Clearing System Reference
			ISO Definition	Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.27	0..1	Payment Return V09 +Transaction Information ++Instructing Agent	*NPC Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*Only BICFI is allowed.* Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6
3.28	0..1	Payment Return V09 +Transaction Information ++Instructed Agent	*NPC Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*Only BICFI is allowed.* Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification6
3.29	0..1	Payment Return V09 +Transaction Information ++Return Chain	*ISO Name* *ISO Definition* *XML Tag* *Type*	Return Chain Provides all parties (agents and non-agents) involved in a return transaction. RtrChain TransactionParties7
3.30	1..1	Payment Return V09 +Transaction Information ++Return Reason Information	*NPC Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*Mandatory.* *Only one occurrence of 'Return Reason Information' is allowed.* Return Reason Information Provides detailed information on the return reason. RtrRsnInf PaymentReturnReason6
3.31	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	*NPC Rulebook* *NPC Usage Rule(s)* *NPC Format Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*AT-R2 Identification of the type of party initiating the "R"-message.* *Mandatory.* *Only 'Name' is allowed.* *'Name' is limited to 70 characters in length.* Originator Party that issues the return. Orgtr PartyIdentification135
3.32	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	*NPC Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*Mandatory.* Reason Specifies the reason for the return. Rsn ReturnReason5Choice
	1..1		*XML Tag*	xs:choice
3.33	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	*NPC Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *NPC Length*	*Only 'FOCR' is allowed.* Code Reason for the return, as published in an external reason code list. Cd ExternalReturnReason1Code 1 .. 4 *1 .. 4*
			NPC Code Restrictions	
			FOCR	*FollowingCancellationRequest* *Return following a cancellation request*

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.34	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *NPC Length*	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.35	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	*NPC Rulebook* *NPC Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *NPC Length*	*AT-53 The specific reference of the Originator PSP for the Request for Recall by the Originator.* *Mandatory.* *Only one occurrence starting with "AT53/" followed by the information as per attribute description is allowed.* Additional Information Further details on the return reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
3.36	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference	*NPC Rulebook* *NPC Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*An exact copy of all attributes of the received DS-02 which is being returned.* *Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.37	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	*ISO Name* *ISO Definition* *XML Tag* *Type* *NPC FractDigits* *TotalDigits* *NPC Inclusive*	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
3.38	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	*ISO Name* *ISO Definition* *XML Tag* *Type*	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.39	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	*NPC Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type*	*AT-42 The Settlement Date of the NCT Inst Transaction.* Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.40	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	*ISO Name* *ISO Definition* *XML Tag* *Type*	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.41	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice
3.42	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.43	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.44	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.45	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.46	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.47	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.48	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.56	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	*NPC Usage Rule(s)*	*Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.*
			ISO Name	Proprietary
			ISO Definition	Nature or use of the account in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.57	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	**ISO Name**	Currency
			ISO Definition	Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.
			XML Tag	Ccy
			Type	ActiveOrHistoricCurrencyCode
			Pattern	[A-Z]{3,3}
3.58	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	*NPC Rulebook*	*AT-11 The Proxy/Alias of the account of the Originator.*
			NPC Usage Rule(s)	*Mandatory if Debtor Account is identified by an Alias or Proxy.*
			ISO Name	Name
			ISO Definition	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
			XML Tag	Nm
			Type	Max70Text
			ISO Length	1 .. 70
			NPC Length	*1 .. 70*
3.59	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	**ISO Name**	Proxy
			ISO Definition	Specifies an alternate assumed name for the identification of the account.
			XML Tag	Prxy
			Type	ProxyAccountIdentification1
3.60	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	*NPC Rulebook*	*AT-06 The BIC code of the Originator PSP.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.61	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	**ISO Name**	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38

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

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

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

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

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

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

- Index 3.3 'Original Instruction Identification' must be populated with a cancellation ID (AT-53) of the related camt.056 Transaction Information.

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

Note: The use case of the message is implied by the 'Message Name', 'pacs.028.001.03', the 'Original Message Name Identification' set to 'camt.056.001.08', the population of index 3.3 'Original Instruction Identification' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

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

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

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.3	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	*NPC Usage Rule(s)*	*Mandatory. Must be populated with a cancellation ID (AT-53) of the relevant camt.056 Transaction Information.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.4	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	*NPC Rulebook*	*AT-41 The Originator's reference of the NCT Inst Instruction.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.5	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	*NPC Rulebook*	*AT-43 The Originator PSP's reference of the NCT Inst Transaction message.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.6	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	**ISO Name**	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	*NPC Rulebook*	*AT-50 Timestamp of the NCT Inst Transaction.*
			ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime
3.8	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	**ISO Name**	Clearing System Reference
			ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.9	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	*NPC Rulebook* *NPC Format Rule(s)* ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive*	*AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.* *Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.* Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
3.13	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	*NPC Rulebook* ISO Name ISO Definition XML Tag Type	*AT-42 The Settlement Date of the NCT Inst.* Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.16	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.17	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.18	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.19	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	*NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-45 The category purpose of the NPC Inst Instruction.* *AT-40 The identification code of the NPC Inst Scheme.* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.20	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	**ISO Name** **ISO Definition** **XML Tag** **Type**	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.21	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	*NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-05 The Remittance information sent by the Originator to the Beneficiary in the NCT Inst Instruction.* Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.23	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-08 The name of the Originator Reference Party.* *AT-09 The identification code of the Originator Reference Party.* *Only 'Party' is allowed.* Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.24	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-02 The name of the Originator.* *AT-03 The address of the Originator.* *AT-10 The Originator identification code.* *Only 'Party' is allowed.* Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.25	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	*NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-01 The IBAN of the account of the Originator.* *AT-11 The Proxy/Alias of the account of the Originator.* Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.26	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-06 The BIC code of the Originator PSP.* *Mandatory.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.27	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.28	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	*NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-23 The BIC code of the Beneficiary PSP.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.29	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.30	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-21 The name of the Beneficiary.* *AT-22 The address of the Beneficiary.* *AT-24 The Beneficiary identification code.* *Only 'Party' is allowed.* Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	*NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-20 The IBAN of the account of the Beneficiary.* *AT-25 The Proxy/Alias of the account of the Beneficiary.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.32	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-28 The name of the Beneficiary Reference Party.* *AT-29 The identification code of the Beneficiary Reference Party.* *Only 'Party' is allowed.* Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.33	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	*NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-44 The purpose of the NCT Inst Instruction.* Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.34	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	**ISO Name** **ISO Definition** **XML Tag** **Type**	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	FITo FIPayment Status Request V03 +Supplementary Data	**ISO Name** **ISO Definition** **XML Tag** **Type**	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

3. List of changes in NPC Instant Credit Transfer Inter-PSP Implementation Guidelines 2023 version 1.3

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

SYMBOLS USED

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

3.1 List of changes 2023 v 1.3 relative to 2023 v 1.2

N°	#	Section / Message Element	Description	Status	Type
1.	2.1.1	2.64	LEI changed from white to yellow	ACC	CHAN

3.2 List of changes 2023 v 1.2 relative to 2023 v 1.1

N°	#	Section / Message Element	Description	Status	Type
2.	2.1.1	2.155	Usage Rule added for clarification	ACC	CLAR
3.	2.1.1	2.156 - 2.163	Elements added under Referred Document Information to be complete	ACC	CHAN
4.	2.5.1	3.14	Element Interbank Settlement Date changed from red to white.	ACC	CHAN

3.3 List of changes 2023 v 1.1 relative to 2023 v 1.0

N°	#	Section / Message Element	Description	Status	Type
1.	2.1.1	2.9	Element Interbank Settlement Date included as a new white element.	ACC	CHAN
2.	2.1.1	2.45	Element Address Type changed to white	ACC	CHAN
3.	2.1.1	2.102	Element Address Type changed to white	ACC	CHAN
4.	2.3.1	N/A	Updates due to wrong Attributes names. Changes done in initial text DS-05.	ACC	CHAN
5.	2.4.1	N/A	Updates due to wrong Attributes names. Changes done in initial text DS-06.	ACC	CHAN
6.	2.6.1	3.7	Multiplicity changed for Acceptance Date Time from 1..1 to 0..1.	ACC	CHAN
7.	2.6.1	3.31	Multiplicity changed from 1..1 to 0..1 for element Creditor Account	ACC	CHAN
8.	2.7.1	3.7	Multiplicity changed from 1..1 to 0..1 for element Acceptance Date Time	ACC	CHAN
9.	3.1	N/A	Addition of new table List of changes 2023 v 1.1 relative to 2023 v 1.0	ACC	CHAN

3.4 List of changes 2023 v 1.0 relative to 2021 v 1.1

N°	#	Section / Message Element	Description	Status	Type
1.	General		'The term bank has been replaced by PSP'. Changes done throughout the document.	ACC	CHAN
2.	General		Migration to the 2019 version of the ISO 20022 messaging standard. Changes made throughout the document.	ACC	CHAN
3.	General		Charge Bearer codes SHAR and SLEV have been updated with new definitions for clarification, throughout the document.	ACC	CLAR
4.	General		Smaller adjustments in usage rule for Originator, Assinger and Assingee in throughout the document.	ACC	CHAN
5.	General		Throughout all messages, format rule for amount (Amount, Compensation Amount, Instructed Amount, Interbank Settlement Amount, Original Interbank Settlement Amount, Returned Instructed Amount, Returned Interbank Settlement Amount, Total Interbank Settlement Amount, Total Returned Interbank Settlement Amount) added to be consistent.	ACC	CHAN
6.	General		Significant Digits for Total Interbank Settlement Amount and Total Returned Interbank Settlement Amount changed from 11 to 15 to align with EPC.	ACC	CHAN
7.	General		In usage rule for Postal Address/Address Line, word 'Component' is replaced by 'Sub-element'.	ACC	CHAN
8.	0.3		Addition of Notes (term Bank/PSP and Customer). Note about target maximum execution time moved from section 1.	ACC	CLAR

N°	#	Section / Message Element	Description	Status	Type
					CHAN
9.	1.4		"Including the Scandinavian characters as defined above" taken out under bullet point 5. New note added clarifying the used of "/".	ACC	CHAN
10.	1.5.4		Additional information about Alias/Proxy for clarification.	ACC	CLAR
11.	2		Name of section changed to Mandatory PSP to-PSP Messages. Replacement of the wording "BIC or BEI" by the wording "AnyBIC" in the Usage Rule throughout the document. BIC has been replaced with BICFI throughout the document.	ACC	CHAN
12.	2.1.1	1.5	NPC Fract Digits changed to '2'	ACC	TYPO
13.	2.1.1	1.10	Settlement account changed to yellow.	ACC	CHAN
14.	2.1.1	1.12-1.13	Code and Proprietary added under Clearing System to be complete.	ACC	CLAR
15.	2.1.1	1.23	Usage rule for Service Level updated since ISO is unlimited	ACC	CHAN
16.	2.1.1	1.30- 1.31	Code and Proprietary added under Category Purpose to be complete.	ACC	CLAR
17.	2.1.1	2.4	Usage rule updated with 'Mandatory' since element is not mandatory in ISO 2019 version.	ACC	CLAR
18.	2.1.1	2.5	UETR added as a white element (ISO 2019)	ACC	CHAN
19.	2.1.1	2.7	Payment Type Information added as white element, missing in earlier version.	ACC	CHAN
20.	2.1.1	2.18-2.23	Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)	ACC	CHAN
21.	2.1.1	2.24-2.25	Instructed Agent and Instructing Agent added, missing in earlier version.	ACC	CHAN
22.	2.1.1	2.33	Mult changed to 1..1	ACC	CHAN
23.	2.1.1	2.34, 2.134	Usage Rule for Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow.	ACC	CHAN
24.	2.1.1	2.43-2.59 2.100-2.116	Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.	ACC	CHAN
25.	2.1.1	2.61-2.69	Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)	ACC	CLAR
26.	2.1.1	2.70-2.81	Underlying elements for Private Identification added.	ACC	CLAR
27.	2.1.1	2.84, 2.88, 2.90, 2.92, 2.91	Changes made under Debtor account for Proxy/Alias for clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.	ACC	CHAN
28.	2.1.1	2.93	Element proxy added as a white element (ISO 2019)	ACC	CHAN
29.	2.1.1	2.122, 2.126, 2.128, 2.130, 2.129	Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	ACC	CHAN
30.	2.1.1	2.131	Element proxy added as a white element (ISO 2019)	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
31.	2.1.1	2.149	Element Tax added as white element (ISO 2019)	ACC	CHAN
32.	2.1.1	2.156, 2.161, 2.162	Text in Usage Rule for Structured Remittance Information and Reference updated for clarification purposes	ACC	CLAR
33.	2.1.1	2.165, 2.166	Tax Remittance and Garnishment Remittance added as white elements (ISO 2019)	ACC	CHAN
34.	2.1.1	2.168, 3.0	Supplementary Data added as new white elements (ISO 2019)	ACC	CHAN
35.	2.2.1		Rewording of introduction text for pacs.002 scope to better fit the purpose of the message.	ACC	CLAR
36.	2.2.1	2.0	Usage rule added since ISO 2019 is changed to 0..n	ACC	CLAR
37.	2.2.1	2.6, 3.7	Description of RJCT changes for clarification.	ACC	CLAR
38.	2.2.1	3.2	Original Group Information added as white element (ISO 2019)	ACC	CHAN
39.	2.2.1	3.6	Original UETR added a white element (ISO 2019)	ACC	CHAN
40.	2.2.1	3.16	Effective Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
41.	2.2.1	3.19, 3.20	Instructing Agent and Instructed Agent added as white elements, missing in earlier version.	ACC	CHAN
42.	2.2.1	3.43	Purpose added as a white element (ISO 2019)	ACC	CHAN
43.	2.2.1	3.44, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
44.	2.2.2		New text to align with usage of status report message. Addition of a reason code, DS24, that is commonly used	ACC	CHAN
45.	2.3.1		Initial text - index 4.18, 4.19, 4.20, 4.22 changed to 4.19, 4.20, 4.21 4.23	ACC	CHAN
46.	2.3.1	4.3	'Originator' has been added in AT-R6 to be complete	ACC	CLAR
47.	2.3.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
48.	2.3.1	4.22	Proprietary codes changed to ISO codes, Rulebook: See message specification below, removed.	ACC	CHAN
49.	2.3.1	4.36, 4.37 4.43, 4.45	Usage rule 'Only Party is allowed' added	ACC	CHAN
50.	2.3.1	4.38	Addition of AT-11. Underlying elements under Debtor Account taken out.	ACC	CHAN
51.	2.3.1	4.44	Addition of AT-25. Underlying elements under Debtor Account taken out.	ACC	CHAN
52.	2.3.1	4.46	Purpose added as a yellow element (ISO 2019)	ACC	CHAN
53.	2.3.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
54.	2.3.2		Table with proprietary codes removed	ACC	CHAN
55.	2.4.1		Initial text, Index 4.20, 4.18 changed to 4.21, 4.19. "/" added to AT and code.	ACC	CHAN
56.	2.4.1		Extension of the description related to index 4.21	ACC	CHAN
57.	2.4.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
58.	2.4.1	4.20	Proprietary codes changed to ISO codes, Rulebook: See message specification below, removed.	ACC	CHAN
59.	2.4.1	4.21	Multicity changed to 1..13, usage rule changed. Inclusion of AT-R6 and AT-R5.	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
60.	2.4.1	4.39, 4.40 4.46, 4.48	Usage rule 'Only Party is allowed' added	ACC	CHAN
61.	2.4.1	4.41	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account taken out.	ACC	CHAN
62.	2.4.1	4.47	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account taken out.	ACC	CHAN
63.	2.4.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
64.	2.4.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
65.	2.4.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
66.	2.4.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
67.	2.4.2		Table with Proprietary code removed (now ISO codes)	ACC	CHAN
68.	2.5.1		Initial text updated with new index numbers, bullet point 8 updated with new text.	ACC	CHAN
69.	2.5.1	1.14, 1.15	Code and Proprietary added under Clearing System to be complete	ACC	CHAN
70.	2.5.1	2.2, 3.4	Usage rule added	ACC	CHAN
71.	2.5.1	3.9	Original UETR added as white element (ISO 2019)	ACC	CHAN
72.	2.5.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
73.	2.5.1	3.15, 3.16	Settlement Priority and Settlement time indication added as white elements (ISO 2019)	ACC	CHAN
74.	2.5.1	3.23-3.25	'Agent' has replaced 'Party (ISO 2019)	ACC	CHAN
75.	2.5.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
76.	2.5.1	3.29	Return Chain added as white element (ISO 2019)	ACC	CHAN
77.	2.5.1	3.35	Element Additional information is updated with new usage rule "Only one occurrence starting with 'AT-R6/' followed by the information as per attribute description is allowed".	ACC	CHAN
78.	2.5.1	3.48, 3.49, 3.64, 3.66	Usage rule 'Only Party is allowed' added	ACC	CHAN
79.	2.5.1	3.50, 3.54, 3.56, 3.58	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
80.	2.5.1	3.57	Element Currency added as a yellow element	ACC	CHAN
81.	2.5.1	3.59	Element proxy added as a white element (ISO 2019)	ACC	CHAN
82.	2.5.1	3.62, 3.69, 3.71, 3.73	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
83.	2.5.1	3.72	Element Currency added as a yellow element	ACC	CHAN
84.	2.5.1	3.74	Element proxy added as a white element (ISO 2019)	ACC	CHAN
85.	2.5.1	3.76	Purpose added as yellow element (ISO 2019)	ACC	CHAN
86.	2.5.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
87.	2.6.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
88.	2.6.1	3.8	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
89.	2.6.1	3.9, 3.10	Instructing Agent and Instructed Agent added as white elements	ACC	CHAN
90.	2.6.1	3.14	Element Interbank Settlement Date changed to yellow and AT-42 added.	ACC	CHAN
91.	2.6.1	3.23, 3.24 3.30, 3.32	Usage rule 'Only Party is allowed' added	ACC	CHAN
92.	2.6.1	3.25	Addition of AT-11. Usage rule removed. Underlying elements under Debtor Account taken out.	ACC	CHAN
93.	2.6.1	3.31	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
94.	2.6.1	3.33	Purpose added as a yellow element	ACC	CHAN
95.	2.6.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
96.	2.7.1	3.0	Element Transaction information multiplicity changed to 1..1 and usage rule updated.	ACC	CHAN
97.	2.7.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
98.	2.7.1	3.8	Clearing System Reference added due to missing in earlier version	ACC	CHAN
99.	2.7.1	3.9-3.10	Instructing Agent and Instructed Agent added as white elements	ACC	CHAN
100.	2.7.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
101.	2.8.1		AC03 and AM09 is changed to ISO codes in bullet point three. Note updated accordingly. Index numbers updated accordingly.	ACC	CHAN
102.	2.8.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
103.	2.8.1	4.21, 4.22	AC03 and AM09 is changed to ISO codes and included under NPC Code Restrictions. Usage rule under proprietary removed.	ACC	CHAN
104.	2.8.1	4.36, 4.37 4.43, 4.45	Usage rule 'Only Party is allowed' added	ACC	CHAN
105.	2.8.1	4.38	Addition of AT-11. Usage rule added. Underlying elements under Debtor Account taken out.	ACC	CHAN
106.	2.8.1	4.44	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
107.	2.8.1	4.46	Purpose added as yellow element (ISO 2019)	ACC	CHAN
108.	2.8.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
109.	2.8.2		Table with proprietary codes removed	ACC	CHAN
110.	2.9.1		Initial text updated with new index number and "/" in AT-53 and AT-59.	ACC	CHAN
111.	2.9.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
112.	2.9.1	4.21	Usage rule update with "/" for AT-53 and AT-59.	ACC	CHAN
113.	2.9.1	4.39, 4.40 4.46, 4.48	Usage rule 'Only Party is allowed' added	ACC	CHAN
114.	2.9.1	4.41	Addition of AT-11. Usage rule added. Underlying elements under Debtor Account taken out.	ACC	CHAN
115.	2.9.1	4.47	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
116.	2.9.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
117.	2.9.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
118.	2.9.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
119.	2.9.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
120.	2.9.2		Tabel with proprietary codes removed (now ISO codes).	ACC	CHAN
121.	2.10.1		Bullet point no 6 changed, related to index 3.25. Index numbers updated. IN last bullet point "/" added to AT-53.	ACC	CHAN
122.	2.10.1	1.14, 1.15	Code and Proprietary added to be complete	ACC	CHAN
123.	2.10.1	3.4	Usage rule 'only pacs.008.001.08' is allowed' added	ACC	CHAN
124.	2.10.1	3.9	Original UETR added as white element (ISO 2019)	ACC	CHAN
125.	2.10.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
126.	2.10.1	3.15, 3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
127.	2.10.1	3.23-3.25	Agent has replaced Party (ISO 2019)	ACC	CHAN
128.	2.10.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
129.	2.10.1	3.29	Return Chain added as white element	ACC	CHAN
130.	2.10.1	3.31	Replacement of attribute AT-21 by attribute AT-R2.	ACC	CHAN
131.	2.10.1	3.48, 3.49, 3.64, 3.75	Usage rule 'Only Party is allowed' added	ACC	CHAN
132.	2.10.1	3.50, 3.54, 3.56, 3.58,	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
133.	2.10.1	3.57	Element Currency added as yellow element	ACC	CHAN
134.	2.10.1	3.65, 3.69, 3.71, 3.73, 3.72	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC. Usage rule changed. Element Currency added.	ACC	CHAN
135.	2.10.1	3.72	Element Currency added as a yellow element	ACC	CHAN
136.	2.10.1	3.74	Proxy added as white element (ISO 2019)	ACC	CHAN
137.	2.10.1	3.76	Purpose added as yellow element	ACC	CHAN
138.	2.10.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
139.	2.11.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
140.	2.11.1	3.8	Clearing system Reference added as white element due to missing in earlier version.	ACC	CHAN
141.	2.11.1	3.9, 3.10	Instructing Agent and Instructed Agent added as white elements due to missing in earlier version.	ACC	CHAN
142.	2.11.1	3.23, 3.24 3.30, 3.32	Usage rule 'Only Party is allowed' added	ACC	CHAN
143.	2.11.1	3.25	Addition of AT-11. Underlying elements under Debtor Account taken out.	ACC	CHAN
144.	2.11.1	3.31	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account taken out.	ACC	CHAN
145.	2.11.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
146.	2.11.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN