

# NPC INSTANT CREDIT TRANSFER SCHEME INTER-PSP IMPLEMENTATION GUIDELINES

NPC012-01 / 2025 Version 1.0 / Date issued: 05 December 2024 / Date effective: 05 October 2025 **Public** 

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## Abstract

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

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## **0.** Document Information

### 0.1. References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	NPC010-01	NPC Instant Credit Transfer Scheme Rulebook 2025 Version 1.0	NPC
[2]	-	ISO 20022 XML Credit Transfers and Related Messages. Note: The 2025 IGs are based on the 2019 message version of ISO 20222.	<u>ISO 20022</u>
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	ISO 9362	Business Identifier Codes (BIC)	ISO
[6]	ISO 13616	IBAN: International Bank Account Number	ISO <sup>1</sup>
[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
[11]	W3C	W3C Recommendation 28 October 2004	W3C

<sup>&</sup>lt;sup>1</sup> See also <u>http://www.swift.com/products/bic registration/iban format registration</u>



### 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 Man- agement 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 Manage- ment 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 Man- agement 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 Man- agement 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 Man- agement 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 Man- agement Committee (SMC) 23 November 2023. All changes listed in chapter 3.
2025 v.1.0	2024-12-05	Updates suggested by NPC TF IG, agreed by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 20 November 2024. All changes listed in in chapter 3.

### 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 5 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 in- vestigation 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 corre- sponding to Rulebook requirements	Message elements that are man- datory in the ISO messages or needed for Processing	Message elements from the ISO mes- sages available for use by AOS within an NPC Governance framework	Message elements from ISO messages not applicable to NPC				
identi - to be used as defin - to be used with N the Rulebook)	Guidelines for NPC Core subset, fying elements ned in ISO PC usage rules (from or completing e used in a specific way for an AOS.	To be developed and documented by AOS Communities	Not available for use in NPC payments				
	NPC Payments						

Figure 1

These Guidelines define the NPC Core Mandatory Subset<sup>2</sup> 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<sup>3</sup>

- 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.

<sup>&</sup>lt;sup>2</sup> The NPC Core Mandatory Subset is hereafter known as the NPC core service.

<sup>&</sup>lt;sup>3</sup> Instructing and instructed parties include CSMs.



### **1.3.** Notation Conventions

#	NPC Mul	Message Element		NPC Core Requirements
1.00	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2	NPC Usage Rule(s) NPC Format Rule(s ISO Name ISO Definition XML Tag Type (Yellow: Message Electron	
	11		XML Tag	xs:choice
1.01	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length (Yellow: Message Ele	(Attribute used in Rulebook) (e.g. Only 'NPCA' is allowed.) ement that is part of the NPC Core Service)
			NPC Code restriction	15
			NPCA	Nordic Payments Council Area Transfer, pay- ments must be executed following the NPC Area Payment Scheme.
1.02	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message Ele available for use in a	ement that is not part of the Core Service but is a NPC AOS)
1.0n	01	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Elem	nent that is not to be used in NPC Payments)

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

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.:
  - $\circ\quad$  0..1 element is optional and may only be present once
  - $\circ\quad$  0..n element is optional with unlimited repetition
  - $\circ$   $\ \ \,$  1..1 element is mandatory and must be present exactly once
  - o 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 subelements these are indented to the right and noted with a plus sign (+) per level.
- Column 4 specifies in italic characters the NPC Core Requirements as additional rules to those specified in the ISO 20022 XML standard, which are shown in non-italic characters.
- When defined in the Rulebook, the attribute is indicated by the attribute name and where applicable, the number, i.e., AT-Xnnn. Those message elements are shaded yellow.
  - When the message element relates to inter-PSP processing requirements, it is shaded yellow.
  - When the message element specified in the ISO 20022 XML standard is used for NPC payments without change (regarding the definition and any usage rules), no specific NPC Core requirements are provided and is shaded yellow.
  - When the message element is specified in the ISO 20022 XML standard as optional, but is mandatory in NPC Core requirements, this is specified as 'Mandatory' and is shaded yellow.
  - When the message element is not available for use in NPC payments, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
  - The NPC length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

Column 4 may also indicate conditional 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]:
  - $\circ$   $\;$  Content is restricted to the Latin character set as defined above
  - $\circ$  Content must not start or end with a '/'
  - Content must not contain '//'s

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



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

#### **1.5.** General Message Element Specifications

#### 1.5.1. BIC

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

Depending on the version of the ISO 20022 message used, the BIC of a financial institution may be populated either in a <BIC> or in a <BICFI> element (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. Attribute AT-P003 Originator Proxy/Alias and AT-E003 Beneficiary Proxy/Alias should be used.

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

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

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

#### **1.6.** Implementation of ISO 20022 XML rules

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

#### **1.7.** Change Over Date

As from the change-over date, receiving PSPs may only receive messages, including the r-messages, in the new version. As of 22 November 2026, only the use of structured and hybrid addresses will be allowed (i.e. the provision of unstructured addresses is no longer allowed as from this date).



## 2. Mandatory PSP-to-PSP Messages

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

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

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

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





#	NPC	Message Element		Inter-PSP Payment
	Mult		1	NPC Core Requirements
1.6	11	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	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. The fractional part has a maximum of two digits. Total Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent. TtlIntrBkSttImAmt ActiveCurrencyAndAmount
			NPC FractDigits TotalDigits	2 18
			NPC Inclusive	0.01 9999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T051 The Settlement Date of the NCT Inst Transaction. 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.
			XML Tag	IntrBkSttlmDt
1.8	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	Type ISO Name ISO Definition XML Tag Type	ISODate Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.9	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			NPC Code Restriction	ons
			CLRG	ClearingSystem Settlement is done through a payment clearing system.
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.
			INGA	InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.
1.10	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	NPC Usage Rule(s) ISO Name ISO Definition	Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction.
			XML Tag Type	SttlmAcct CashAccount38



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.11	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition XML Tag Type	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3 1 3
1.13	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 35 1 35
1.14	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.15	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.16	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.18	01	FITo FICustomer Credit Transfer V08	ISO Name	Third Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a
				branch of the InstructedAgent, then the party in
				InstructedAgent will claim reimbursement from
			XAG /D.	that branch/will be paid by that branch.
			XML Tag Type	ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.19	01	FITo FICustomer Credit Transfer V08	ISO Name	Third Reimbursement Agent Account
1.19	01	+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information	150 Demition	third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
			XML Tag	ThrdRmbrsmntAgtAcct
			Туре	CashAccount38
1.20	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
		+Group Header	ISO Name	Payment Type Information
		++Payment Type Information	ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Туре	PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Priority
		+Group Header	ISO Definition	Indicator of the urgency or order of importance
		++Payment Type Information		that the instructing party would like the instructed
		+++Instruction Priority		party to apply to the processing of the instruction.
			XML Tag	InstrPrty
1.00	0.1		Туре	Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing Channel
		+Group Header	ISO Definition	Specifies the clearing channel to be used to
		++Payment Type Information +++Clearing Channel	XML Tag	process the payment instruction. ClrChanl
			Type	ClearingChannel2Code
1.23	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory.
1.25	11	+Group Header	THE Couge Rule(5)	Only one occurance is allowed.
		++Payment Type Information	ISO Name	Service Level
		+++Service Level	<b>ISO Definition</b>	Agreement under which or rules under which the
				transaction should be processed.
			XML Tag	SvcLvl
			Туре	ServiceLevel8Choice
	11		XML Tag	xs:choice
1.24	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-T001 The identification code of the NCT Inst
		+Group Header		Scheme.
		++Payment Type Information	NPC Usage Rule(s)	Only 'NPCA' is allowed.
		+++Service Level	ISO Name	Code
		++++Code	ISO Definition	Specifies a pre-agreed service or level of service
				between the parties, as published in an external
			XXXII II.	service level code list.
			XML Tag	Cd ExternalServiceLevel1Code
			Type ISO Longth	1 4
			ISO Length NPC Length	$1 \dots 4$ $1 \dots 4$
ļ			NPC Code Restrictio	
			NPCA	NordicPaymentsCouncilAreaTransfer
				Payments must be executed following the NPC
1.25	1 -		NO N	Area Payment scheme.
1.25	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header	ISO Definition	Specifies a pre-agreed service or level of service
1		++Payment Type Information +++Service Level	XMI Tog	between the parties, as a proprietary code. Prtry
		++++Service Level ++++Proprietary	XML Tag Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35
L	1	1	C Longin	



#	NPC	Message Element	Inter-PSP Payment		
	Mult			NPC Core Requirements	
1.26	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	ISO Name ISO Definition XML Tag	Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm	
			Туре	LocalInstrument2Choice	
1.27	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	XML TagNPC RulebookNPC Usage Rule(s)ISO NameISO DefinitionXML TagTypeISO LengthNPC Length	xs:choice AT-T001 The identification code of the NCT Inst Scheme. Only 'Inst' is allowed. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 I 35	
			NPC Code Restriction		
			INST	InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: NPC Instant Credit Transfer (NPC Inst)	
1.28		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary FITo FICustomer Credit Transfer V08	ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Rulebook	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 <i>I</i> 35 <i>AT-T008 The category purpose of the NCT Inst</i>	
1.29	11	+Group Header ++Payment Type Information +++Category Purpose		A1-1008 The category purpose of the NCT inst Instruction. If provided by the Originator the Originator PSP must forward the 'Category Purpose' to the Beneficiary PSP. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice xs:choice	
1.30		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 <i>l</i> 4	
1.31	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 1 35	



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
1.32	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
			VML Tee	carry out the (set of) instruction(s).
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.33	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only BICFI is allowed.
1.55	01	+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	<b>ISO Definition</b>	Agent that is instructed by the previous party in
		C		the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only one occurrence is allowed.
		+Credit Transfer Transaction Information	ISO Name	Credit Transfer Transaction Information
			ISO Definition	Set of elements providing information specific to the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
			Туре	CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Payment Identification
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Set of elements used to reference a payment
		++Payment Identification		instruction.
			XML Tag	PmtId
			Туре	PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Identification
		+Credit Transfer Transaction Information	ISO Definition	Unique identification, as assigned by an
		++Payment Identification		instructing party for an instructed party, to
		+++Instruction Identification		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.
			XML Tag	InstrId
			Туре	Max35Text
			ISO Length	1 35
2.2	1 1		NPC Length	
2.3		FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-T014 The Originator's reference of the NCT
		+Credit Transfer Transaction Information ++Payment Identification	NPC Usage Pule(s)	Inst Instruction. A customer reference that must be passed on in
		+++End To End Identification	IVI C Usuge Kule(s)	the end-to-end chain. In the event that no
				reference was given, 'NOTPROVIDED' must be
				used.
			ISO Name	End To End Identification
			<b>ISO Definition</b>	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.
			XML Tag	EndToEndId
			Туре	Max35Text
			ISO Length	1 35
	1		NPC Length	1 35



#	NPC	Message Element	Inter-PSP Payment	
	Mult			NPC Core Requirements
2.4		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T054 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. Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. TxId
			Type ISO Length	Max35Text 1 35
2.5	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++UETR	NPC Length ISO Name ISO Definition XML Tag Type Pattern	1 35 UETR Universally unique identifier to provide an end- to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
2.6	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++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
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	ISO Name ISO Definition XML Tag	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
2.8	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount		PaymentTypeInformation28AT-T002 The amount of the NCT InstTransaction in the relevant Scheme Currenciesand the relevant currency code.Only 'Scheme Currencies' is allowed.Amount must be 0.01 or up to the maximumamount per instruction that can be processedunder the Scheme as defined in documentNPC014-01 "Maximum Amount for Instructionsunder the NPC Instant Credit Transfer SchemeRulebook", or the maximum amount as agreedbetween individual Participants or communitiesof Participants.The fractional part has a maximum of two digits.Interbank Settlement AmountAmount of money moved between the instructingagent and the instructed agent.IntrBkSttlmAmtActiveCurrencyAndAmount2180.0199999999999999999999999999999999999



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.9	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	IntrBkSttlmDt ISODate
2.10	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. SttlmPrty
0.11	0.1		Туре	Priority3Code
2.11	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn
			Туре	SettlementDateTimeIndication1
2.12	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition XML Tag	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq
			Туре	SettlementTimeRequest2
2.13	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	NPC Rulebook NPC Usage Rule(s)	AT-T056 Time Stamp of the NCT Inst Transaction. Mandatory. Only UTC time format or local time with UTC offset format can be used.
			ISO Name ISO Definition XML Tag Type	Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation [11] 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
2.14	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	ISO Name ISO Definition XML Tag Type	Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt ISODate
2.15	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	AT-T003 The Initial Amount of the NPC transaction ordered by the Originator AT-T004 Currency of the Initial Amount Mandatory if it is a cross border transaction. Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18



Reference: NPC012-01

#	NPC	Message Element	Inter-PSP Payment	
	Mult			NPC Core Requirements
2.16	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits	AT-T005 Currency exchange rate applied on the Initial Amount Mandatory if it is a cross border transaction and the currency in Instructed amount and Settlement amount is different (ISO rule). Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10
2.17	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	TotalDigits NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	11 AT-T006 Charge bearer 'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChrgBr ChargeBearerType1Code
			NPC Code Restriction	ons
			SHAR SLEV	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. 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	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. ChrgsInf Charges7
2.19	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999999999
2.20	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
2.21	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either "BICFI" or "LEI" is allowed Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.22	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- Z0-9]{3,3}){0,1}
2.23		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.24		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed Previous Instructing Agent 1 Agent immediately prior to the instructing agent. PrvsInstgAgt1 BranchAndFinancialInstitutionIdentification6
2.25	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
2.26	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.27	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 1Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt1Acct CashAccount38
2.28	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed Previous Instructing Agent 2 Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6
2.29	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2 +++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.30	11	FITo FICustomer Credit Transfer V08	ISO Name	BICFI
		+Credit Transfer Transaction Information	ISO Definition	Code allocated to a financial institution by the
		++Previous Instructing Agent 2		ISO 9362 Registration Authority as described in
		+++Financial Institution Identification		ISO 9362 "Banking - Banking
		++++BICFI		telecommunication messages - Business identifier
			NUMBER OF	code (BIC)".
			XML Tag	BICFI
			Type Pattern	BICFIDec2014Identifier $[A, Z0, 0](2, 2)([A, Z0, 0])(2, 2)([A, 2)(A, 2)([A, 2)([A, 2)([A, 2)([A, 2)([A, 2)$
				[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.31	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Previous Instructing Agent 2Account		previous instructing agent at its servicing agent in
				the payment chain.
			XML Tag	PrvsInstgAgt2Acct
			Туре	CashAccount38
2.32	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 3	XML Tag	PrvsInstgAgt3
			Туре	BranchAndFinancialInstitutionIdentification6
2.33	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Previous Instructing Agent 3Account		previous instructing agent at its servicing agent in
			XML Tag	the payment chain.
			Type	PrvsInstgAgt3Acct CashAccount38
2.34	01	FITo FICustomer Credit Transfer V08	ISO Name	Instructing Agent
2.34	01	+Credit Transfer Transaction Information	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent		carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.35	01	FITo FICustomer Credit Transfer V08	ISO Name	Instructed Agent
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Agent that is instructed by the previous party in
		++Instructed Agent		the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
2.26	0.1	FITo FICustomer Credit Transfer V08	Type	BranchAndFinancialInstitutionIdentification6
2.36	01	+Credit Transfer Transaction Information	NPC Usage Rule(s) ISO Name	Only BICFI is allowed Intermediary Agent 1
		++Intermediary Agent 1	ISO Definition	Agent between the debtor's agent and the
			150 Demitton	creditor's agent.
				creator 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
			Туре	BranchAndFinancialInstitutionIdentification6
2.37	11	FITo FICustomer Credit Transfer V08	ISO Name	Financial Institution Identification
		+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a
		++Intermediary Agent 1		financial institution, as assigned under an
		+++Financial Institution Identification		internationally recognised or proprietary
			XML Tag	identification scheme. FinInstnId
			Type	FinancialInstitutionIdentification18
2.38	11	FITo FICustomer Credit Transfer V08	ISO Name	BICFI
2.30	11	+Credit Transfer Transaction Information	ISO Definition	Code allocated to a financial institution by the
		++Intermediary Agent 1	2.50 20000000	ISO 9362 Registration Authority as described in
		+++Financial Institution Identification		ISO 9362 "Banking - Banking
		++++BICFI		telecommunication messages - Business identifier
				code (BIC)".
			XML Tag	BICFI
			Туре	BICFIDec2014Identifier
1			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
				Z0-9]{3,3}){0,1}





#	NPC	Message Element	Inter-PSP Payment	
	Mult		j	NPC Core Requirements
2.39	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition XML Tag	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct
			Туре	CashAccount38
2.40	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	NPC Usage Rule(s) ISO Name ISO Definition	Only BICFI is allowed Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent.
			XML Tag Type	Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2 BranchAndFinancialInstitutionIdentification6
2.41	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an
		+++Financial Institution Identification	XML Tag	internationally recognised or proprietary identification scheme. FinInstnId
			Туре	FinancialInstitutionIdentification18
2.42	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2 +++Financial Institution Identification ++++BICFI	ISO Name ISO Definition	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
			XML Tag Type Pattern	BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.43	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.
			XML Tag Type	IntrmyAgt2Acct CashAccount38
2.44	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name ISO Definition	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.
			XML Tag Type	Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.45	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Name ISO Definition XML Tag	Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain. IntrmyAgt3Acct
			Туре	CashAccount38
2.46	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name ISO Definition XML Tag	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr
			Туре	PartyIdentification135





#	NPC	Message Element	Inter-PSP Payment	
	Mult		]	NPC Core Requirements
2.47	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	NPC Rulebook ISO Name	AT-P006 The name of the Originator Reference Party. Name
		+++Name	ISO Definition XML Tag	Name by which a party is known and which is usually used to identify that party. Nm
			Type ISO Length NPC Length	Max140Text 1 140 1 140
2.48	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address	NPC Usage Rule(s) ISO Name ISO Definition	STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address Line' is mandatory. UNSTRUCTURED ADDRESS: (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid address will be allowed - based on available information at the moment of publication). At least one occurrence of 'Address Line' is mandatory. 'Postal Address' sub-elements other than 'Address Line' and 'Country' are forbidden. The use of 'Country' is mandatory when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. Postal Address Information that locates and identifies a specific address, as defined by postal services.
2.49	01	FITo FICustomer Credit Transfer V08	XML Tag Type NPC Rulebook	PstlAdr PostalAddress24 AT-P007 The identification code of the
2.49		+Credit Transfer Transaction Information ++Ultimate Debtor +++Identification	ISO Name ISO Definition XML Tag Type	Originator Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
2.50	11	FITo FICustomer Credit Transfer V08	XML Tag	xs:choice
2.50		+Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification	ISO Name ISO Definition XML Tag Type	Either 'AnyBIC, 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.51		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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
2.52	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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}



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.53	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Ultimate Debtor		the party.
		+++Contact Details	XML Tag	CtctDtls
			Туре	Contact4
2.54	01	FITo FICustomer Credit Transfer V08	ISO Name	Initiating Party
		+Credit Transfer Transaction Information	ISO Definition	Party that initiates the payment.
		++Initiating Party		Usage: This can be either the debtor or a party
				that initiates the credit transfer on behalf of the
				debtor.
			XML Tag	InitgPty
			Туре	PartyIdentification135
2.55	11	FITo FICustomer Credit Transfer V08	ISO Name	Debtor
		+Credit Transfer Transaction Information	ISO Definition	Party that owes an amount of money to the
		++Debtor	NON OF THE	(ultimate) creditor.
			XML Tag	Dbtr
0.54			Туре	PartyIdentification135
2.56	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-P001 The name of the Originator.
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Mandatory.
		++Debtor	ISO Name	Name
		+++Name	ISO Definition	Name by which a party is known and which is
			NOME OF	usually used to identify that party.
			XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
2.57	0.1	FITo FICustomer Credit Transfer V08	NPC Length	1 140
2.57	01		NPC Rulebook	AT-P005 The address of the Originator
		+Credit Transfer Transaction Information ++Debtor	NPC Usage Rule(s)	STRUCTURED ADDRESS: Usage is
		++Postal Address		recommended. 'Town Name' and 'Country' are
		+++Postal Address		mandatory. 'Address Line' is not allowed. It is
				recommended to provide as many structured elements as possible.
				HYBRID ADDRESS: 'Town Name' and 'Country'
				are mandatory. At least one occurrence of
				'Address Line' is mandatory.
				UNSTRUCTURED ADDRESS: (As of 22
				November 2026 at 03:30 CET only the use of
				structured and hybrid address will be allowed -
				based on available information at the moment of
				publication). At least one occurrence of 'Address
				Line' is mandatory. 'Postal Address' sub-elements
				other than 'Address Line' and 'Country' are
				forbidden. The use of 'Country' is mandatory
				when either the Debtor Agent or Creditor Agent
				is a non-EEA SEPA PSP.
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.58	01	FITo FICustomer Credit Transfer V08	ISO Name	Address Type
	01	+Credit Transfer Transaction Information	ISO Definition	Identifies the nature of the postal address.
1		++Debtor	XML Tag	AdrTp
1		+++Postal Address	Туре	AddressType3Choice
1		++++Address Type	J 1	
2.59	01	FITo FICustomer Credit Transfer V08	ISO Name	Department
2.57	01	+Credit Transfer Transaction Information	ISO Definition	Identification of a division of a large organisation
		++Debtor		or building.
1		+++Postal Address	XML Tag	Dept
1		++++Department	Туре	Max70Text
		···· = operation	ISO Length	1 70
			NPC Length	1 70
L				



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.60	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 <i>I</i> 70
2.61	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 <i>I</i> 70
2.62	01	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 <i>l</i> 16
2.63	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 <i>I</i> 35
2.64	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Floor Floor or storey within a building. Flr Max70Text 1 70 <i>l</i> 70
2.65	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.66	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Room Building room number. Room Max70Text 1 70 <i>l</i> 70
2.67	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 <i>l</i> 16
2.68	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 <i>I</i> 35



#	NPC	Message Element	Inter-PSP Payment	
	Mult		J	NPC Core Requirements
2.69	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
		+Credit Transfer Transaction Information ++Debtor	ISO Definition XML Tag	Specific location name within the town. TwnLctnNm
		+++Postal Address	Type	Max35Text
		++++Town Location Name	ISO Length	1 35
			NPC Length	1 35
2.70	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Identifies a subdivision within a country sub-
		++Debtor		division.
		+++Postal Address	XML Tag	DstrctNm
		++++District Name	Туре	Max35Text
			ISO Length	1 35
0.71	0.1		NPC Length	1 35
2.71	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Country Sub Division
		+Credit Transfer Transaction Information ++Debtor	1SO Definition	Identifies a subdivision of a country such as state,
		++Postal Address	XML Tag	region, county. CtrySubDvsn
		++++Country Sub Division	Туре	Max35Text
		The country sub Division	ISO Length	1 35
			NPC Length	1 35
2.72	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Debtor	XML Tag	Ctry
		+++Postal Address	Туре	CountryCode
		++++Country	Pattern	[A-Z]{2,2}
2.73	02	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Up to two occurrences are allowed.
		+Credit Transfer Transaction Information	ISO Name	Address Line
		++Debtor	ISO Definition	Information that locates and identifies a specific
		+++Postal Address ++++Address Line		address, as defined by postal services, presented in free format text.
		++++Address Line	XML Tag	AdrLine
			Туре	Max70Text
			ISO Length	1 70
			NPC Length	1 70
2.74	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-P004 The Originator Identification Code.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor	ISO Definition	Unique and unambiguous identification of a
		+++Identification		party.
			XML Tag	Id
	1.1		Туре	Party38Choice
0.75	11		XML Tag	xs:choice
2.75	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	NPC Usage Rule(s)	<i>Either 'AnyBIC, 'LEI'' or one occurrence of 'Other' is allowed.</i>
		+Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
			Туре	OrganisationIdentification29
2.76	01	FITo FICustomer Credit Transfer V08	ISO Name	Any BIC
		+Credit Transfer Transaction Information	ISO Definition	Business identification code of the organisation.
		++Debtor	XML Tag	AnyBIC
		+++Identification	Туре	AnyBICDec2014Identifier
		++++Organisation Identification	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{2,2})
2.77	0.1	+++++Any BIC	ICO N	Z0-9]{3,3}){0,1}
2.77	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	LEI Lagel entity identification as an alternate
		+Credit Transfer Transaction Information ++Debtor	150 Delinition	Legal entity identification as an alternate
		++Debtor +++Identification	XML Tag	identification for a party. LEI
		++++Organisation Identification	Type	LEI
		+++++LEI	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
L	1		- 4000111	



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.78		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.79	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other +++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Identification assigned by an institution. Id Max35Text 1 35 <i>I</i> 35
2.80		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
2.81	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name ++++++++Code	XML Tag ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 <i>l</i> 4
2.82	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 <i>I</i> 35
2.83	01	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
2.84	11	FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.85		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
2.86	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Date And Place Of Birth +++++Birth Date	ISO Name ISO Definition XML Tag Type	Birth Date Date on which a person is born. BirthDt ISODate



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.87		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 <i>I</i> 35 <i>I</i> 35
2.88	11	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
2.89	11	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}
2.90	01	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
2.91	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other +++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
2.92		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
2.93	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other +++++Scheme Name ++++++++Code	XML Tag ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4
2.94		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 <i>I</i> 35



2.95     0.1     FTIP FICustomer Credit Transfer V08     ISO Name     Isoury     Essure       2.96     0.1     FTIP FICustomer Credit Transfer V08     ISO Name     Isoury of Residence       2.96     0.1     FTIP FICustomer Credit Transfer V08     ISO Name     Country Of Residence       2.96     0.1     FTIP FICustomer Credit Transfer V08     ISO Name     Country Of Residence       2.97     0.1     FTIP FICustomer Credit Transfer V08     ISO Name     Country In which a person show). In the case of a company country from which a person show.) In the case of a company country from which a person show.) In the case of a company country from which a person show.) In the case of a company country from which a person show.) In the case of a company country from which a person show.) In the case of a company country from which a person show.) In the case of a company country from which a person show.) In the case of a company country from which a person show.) In the case of a company country from which a person show.) In the case of a company country from which a person show.) In the case of a company country from which a person show.) In the case of a company country from which a person show.) In the case of a company country from which a person show.) In the case of a company country from which a person show.) In the case of a company country from which a person show of the party.       2.97     0.1     FTIP FICustomer Credit Transfer V08     ISO Name       4.70     HTO FICustomer Credit Transfer V08     ISO Name       4.70     HTO FICustomer Credit Transfer V08     ISO Name <t< th=""><th>#</th><th>NPC</th><th>Message Element</th><th></th><th>Inter-PSP Payment</th></t<>	#	NPC	Message Element		Inter-PSP Payment
1         FCredit Transfer Transaction Information ++-Heurification         ISO Definition         Entity that assigns the identification. Type           2.96         0.1         FTTo FTCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++-Debtor         ISO Definition         Country Of Residence           2.97         0.1         FTTo FTCustomer Credit Transfer V08 +Credit Transfer Transaction Information +-Debtor         ISO Name ESO Definition         Country Of Residence Country of Residence           2.97         0.1         FTTo FTCustomer Credit Transfer V08 +Credit Transfer Transaction Information +-Debtor ++-Contact Details         ISO Name LSO Definition         Country Of Residence Country Of Residence           2.97         0.1         FTTo FTCustomer Credit Transfer V08 +Credit Transfer Transaction Information +-Debtor ++-Contact Details         ISO Definition Kredit Transfer Transaction Information +-Debtor Account         ISO Definition Kredit Transfer Transaction Information +-Debtor Account         NPC Usage Rule(s) Mandary, Kredit Transfer Transaction Information +-Debtor Account           2.99         1.1         FTTo FTCustomer Credit Transfer V08 +Credit Transfer Transaction Information +-Debtor Account +-Heltor Transfer V08 +Credit Transfer Transaction Information +-Heltor Account +-Heltor Ac		Mult			NPC Core Requirements
2.96     0.1     FTFO FICustomer Credit Transfer Y08     ISO Name     Country Of Residence       4.97     0.1     FTTO FICustomer Credit Transfer Y08     ISO Name     Country for which a person is which a person reside (the pi person's home). In the case of a company country from which the affairs of that course directed.       2.97     0.1     FTTO FICustomer Credit Transfer Y08     Country Code       -Credit Transfer Transaction Information     ISO Name     Country Code       ++Debtor     -Credit Transfer Transaction Information     ISO Definition     Stot of elements used to indicate how to company country from which hears and the cound does not which a definition of the accound does not which a definition of the accound does not which a definition is the person showed.       2.98     1.1     FTTO FICustomer Credit Transfer V08     NPC Usage Rule(s)     Mandatory.       -Credit Transfer Transaction Information     ++Debtor Account     ISO Mame     Debtor Account       SO Particiton     Credit Transfer Transaction Information     NPC Usage Rule(s)     Mandatory.       -Credit Transfer Transaction Information     ++Debtor Account     NPC Usage Rule(s)     Mandatory.       2.99     1.1     FTTO FICustomer Credit Transfer V08     NPC Cuage Rule(s)     Mandatory.       -Credit Transfer Transaction Information     +++Hentification     NPC Rulebook     Marchaoued.       +++Hentification     NPC Cuage Rule(s)     Mandatory. <td>2.95</td> <td>01</td> <td>+Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other</td> <td>ISO Definition XML Tag Type ISO Length</td> <td>Entity that assigns the identification. Issr Max35Text 1 35</td>	2.95	01	+Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification +++++Other	ISO Definition XML Tag Type ISO Length	Entity that assigns the identification. Issr Max35Text 1 35
2.97       01       FTO FICustomer Credit Transfer ToRsaction Information ++Debtor +++Contact Details       ISO Name ISO Definition       Contact Details Set of elements used to indicate how to cu the party.         2.98       11       FTO FICustomer Credit Transfer ToRsection ++Debtor Account       NPC Usage Rule(s) NPC Usage Rule(s)       Mandatory.         2.98       11       FTO FICustomer Credit Transfer ToRsection ++Debtor Account       NPC Usage Rule(s) ISO Name ISO Name       Mandatory.         2.99       11       FTO FICustomer Credit Transfer V08 +Credit Transfer ToRsection Information ++Debtor Account       NPC Usage Rule(s) NPC Usage Rule(s)       Mult Tag Using and the transaction ISO Name       Unambiguous identification of the account debtor to which a debt entry will be mad result of the transaction iso Definition         2.99       11       FTTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Heldentification       NPC Usage Rule(s) NPC Usage Rule(s)       Only IBAN is allowed.         2.100       11       FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Heldentification ++++HBAN       NPC Rulebook NPC Rulebook +Credit Transfer Transaction Information ++++Heldentification       NPC Rulebook NPC Rulebook NPC Usage Rule(s)       AT-DO01 The IBAN of the account of the originator.         2.100       11       FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++++Helmification +++++Helmification       NPC Rulebook NPC Rulebook NPC Rulebook NPC Rulebook       <	2.96	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Definition XML Tag Type	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
2.98       1.1       FTo FICustomer Credit Transfer Transaction Information ++Debtor Account       NPC Usage Rule(s) ISO Name ISO Definition       Mandatory: Debtor Account         2.99       1.1       FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account       NPC Usage Rule(s) VICUsage Rule(s)       Mandatory: Unambiguous identification of the accound debtor to which a debit entry will be mad result of the transaction. XML Tag         2.99       1.1       FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification       NPC Usage Rule(s) NPC Usage Rule(s)       Only IBAN is allowed.         2.100       11       FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Hentification +++Hentification ++++Identification ++++Identification ++++Identification ++++Identification ++++Identification ++++IBAN       NPC Rulebook ISO Name ISO Definition       AT-DOI The IBAN of the account of the Originator. NPC Usage Rule(s)         2.101       1.1       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Identification +++++IBAN       NPC Sage Rule(s) Not used.       Not used. Only IBAN is allowed.         2.101       1.1       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Hentification ++++Identification ++++Identification ++++Identification ++++Identification ++++Identification ++++Identification ++++Identification ++++Identification ++++Identification ++++Identification ++++Identification ++++Identification ++++Identification ++++Identification ++++Identification ++++Identi	2.97	01	+Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition XML Tag	Contact Details Set of elements used to indicate how to contact the party. CtctDtls
2.99       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account       NPC Usage Rule(s) ISO Name ISO Name ISO Name ISO Definition       Only IBAN is allowed. Identification unique and unambiguous identification f account between the account owner and t account servicer. XML Tag         2.100       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification +++Hdentification +++Hdentification +++Hdentification ++++IBAN       NPC Rulebook NPC Rulebook       NPC Rulebook Ar-DOI The IBAN of the account of the Originator. NPC Usage Rule(s) Mandatory. Only IBAN is allowed. ISO Name ISO Definition         2.101       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++HBAN       NPC Usage Rule(s) Mandatory. Only IBAN is allowed. ISO Name ISO Definition       Mandatory. 	2.98	11	+Credit Transfer Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct
1.1       XML Tag       xs:choice         2.100       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Hdentification ++++Hdentification       NPC Rulebook       AT-D001 The IBAN of the account of the Originator. Only IBAN is allowed.         ISO Name ISO Definition       IBAN International Bank Account Number (IBAN) identifier used internationally by financia institutions to uniquely identify the accound customer. Further specifications of the for content of the IBAN can be found in the statistic on the IBAN ISO 13616 "Banking and related financia services - International Bank Account Nu (IBAN)" version 1997-10-01, or later rev IBAN Type Pattern         2.101       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Hdentification ++++Other       NPC Usage Rule(s) Not used. Only IBAN is allowed. ISO Name ISO Definition         2.102       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Other       ISO Name ISO Name ISO Name ISO Name ISO Name Specifies the nature, or use of the account	2.99	11	+Credit Transfer Transaction Information ++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id
2.100       1.1       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Hentification ++++IBAN       NPC Rulebook Originator. Mandatory. Only IBAN is allowed.         NPC Usage Rule(s)       Mandatory. Mandatory. Only IBAN is allowed.       Mandatory. IBAN         ISO Name       ISO Definition       International Bank Account Number (IBA) identifier used internationally by financia institutions to uniquely identify the accou customer. Further specifications of the fo content of the IBAN can be found in the - ISO 13616 "Banking and related financia services - International Bank Account Nu (IBAN)" version 1997-10-01, or later rev IBAN         2.101       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Hether       NPC Usage Rule(s) Not used. Only IBAN is allowed.         2.102       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Other       ISO Name ISO Definition       Not used. Only IBAN is allowed.         2.102       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Credit Transfer Transaction Information       SO Name Type GenericAccountIdentification         2.102       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information       ISO Name Type       Type         2.102       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information		11			
2.102       01       FITo FICustomer Credit Transfer Transaction Information       ISO Name       Other         2.102       01       FITo FICustomer Credit Transfer Transaction Information       ISO Name       Type         So Definition       So Definition       Type         So Definition       So Definition       Type         So Definition       Specifies the nature, or use of the account		11	+Credit Transfer Transaction Information ++Debtor Account +++Identification ++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-D001 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.102       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information       ISO Name ISO Definition       Type         Specifies the nature, or use of the account	2.101		+Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other	ISO Name ISO Definition XML Tag	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr
++Debtor Account     ANL Tag     Ip       +++Type     Type     CashAccountType2Choice       11     XML Tag     xs:choice	2.102		+Credit Transfer Transaction Information ++Debtor Account	ISO Name ISO Definition XML Tag Type	Specifies the nature, or use of the account. Tp CashAccountType2Choice



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.103	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 <i>l</i> 4
2.104	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 <i>I</i> 35
2.105	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.106	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 170 170
2.107	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	NPC Length NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P003 The Proxy/Alias of the account of the Originator Mandatory if Debtor Account is identified by an Alias or Proxy in the original payment instruction. "Sub-element 'Identification' is limited to 320 characters in length." Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.108	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	Either Code or Proprietary to be used Type Type of the proxy identification. Tp ProxyAccountType1Choice xs:choice



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.109	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a coded
		++Debtor Account		form as published in an external list.
		+++Proxy	XML Tag	Cd
		++++Type	Туре	ExternalProxyAccountType1Code
		+++++Code	ISO Length	1 4
			NPC Length	1 4
2.110	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Proprietary codes specifying the type of 'Alias'
		+Credit Transfer Transaction Information		or 'Proxy' in AT-P003 (e.g. Swedish Bankgiro
		++Debtor Account		number, Swedish Plusgiro number etc). See
		+++Proxy		message elements specifications in section 2.1.2
		++++Type	ISO Name	Proprietary
		+++++Proprietary	ISO Definition	Name of the identification scheme, in a free text
			VAL D.	form.
			XML Tag	Prtry Max35Text
			Type ISO Length	1 35
			NPC Length	1 35 1 35
2.111	11	FITo FICustomer Credit Transfer V08		The 'Alias' or 'Proxy' defined by Code or
2.111	11	+Credit Transfer Transaction Information	INIC Usage Kale(s)	Proprietary (e.g. Swedish Bankgiro number,
		++Debtor Account		Swedish Plusgiro number etc).
		+++Proxy	ISO Name	Identification
		++++Identification	ISO Definition	Identification used to indicate the account
				identification under another specified name.
			XML Tag	Id
			Туре	Max2048Text
			ISO Length	1 2048
			NPC Length	1 320
2.112	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-D002 The BIC code of the Originator PSP.
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	
		++Debtor Agent	ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.113	01	FITo FICustomer Credit Transfer V08	ISO Name	Debtor Agent Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Debtor Agent Account		debtor agent at its servicing agent in the payment
				chain.
			XML Tag	DbtrAgtAcct
0.114	1 1		Type	CashAccount38
2.114	11	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Only BICFI is allowed.
		++Creditor Agent	ISO Name ISO Definition	Creditor Agent
			150 Definition	Financial institution servicing an account for the
			XML Tag	creditor. CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.115	01	FITo FICustomer Credit Transfer V08	ISO Name	Creditor Agent Account
2.113	01	+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Creditor Agent Account		creditor agent at its servicing agent to which a
				credit entry will be made as a result of the
				payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount38
2.116	11	FITo FICustomer Credit Transfer V08	ISO Name	Creditor
		+Credit Transfer Transaction Information	ISO Definition	Party to which an amount of money is due.
		++Creditor	XML Tag	Cdtr
			Туре	PartyIdentification135
I		1	U L	,



#	NPC	Message Element	Inter-PSP Payment		
	Mult		NPC Core Requirements		
2.117	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Name	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-E001 The name of the Beneficiary. Mandatory. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140	
2.118	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E004 The address of the Beneficiary. STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address Line' is mandatory. UNSTRUCTURED ADDRESS: (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid address will be allowed - based on available information at the moment of publication). At least one occurrence of 'Address Line' is mandatory. 'Postal Address' sub-elements other than 'Address Line' and 'Country' are forbidden. The use of 'Country' is mandatory when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstIAdr PostalAddress24	
2.119	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice	
2.120		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	
2.121	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70	
2.122	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70	



#	NPC	Message Element		Inter-PSP Payment	
	Mult		NPC Core Requirements		
2.123	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number	
		+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building	
		++Creditor	NON OF THE	on a street.	
		+++Postal Address ++++Building Number	XML Tag Type	BldgNb Max16Text	
			ISO Length	1 16	
			NPC Length	1 16	
2.124	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name	
		+Credit Transfer Transaction Information	ISO Definition	Name of the building or house.	
		++Creditor	XML Tag	BldgNm	
		+++Postal Address ++++Building Name	Type ISO Length	Max35Text 1 35	
			NPC Length	1 35 1 35	
2.125	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor	
		+Credit Transfer Transaction Information	ISO Definition	Floor or storey within a building.	
		++Creditor	XML Tag	Flr	
		+++Postal Address	Туре	Max70Text	
		++++Floor	ISO Length	1 70	
2.126	01	FITo FICustomer Credit Transfer V08	NPC Length ISO Name	1 70 Post Box	
2.120	01	+Credit Transfer Transaction Information	ISO Definition	Numbered box in a post office, assigned to a	
		++Creditor		person or organisation, where letters are kept	
		+++Postal Address		until called for.	
		++++Post Box	XML Tag	PstBx	
			Туре	Max16Text	
			ISO Length	1 16	
2.127	01	FITo FICustomer Credit Transfer V08	NPC Length ISO Name	1 16 Room	
2.127	01	+Credit Transfer Transaction Information	ISO Definition	Building room number.	
		++Creditor	XML Tag	Room	
		+++Postal Address	Туре	Max70Text	
		++++Room	ISO Length	1 70	
	0.1		NPC Length	1 70	
2.128	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Post Code Identifier consisting of a group of letters and/or	
		+Creditor	150 Definition	numbers that is added to a postal address to assist	
		+++Postal Address		the sorting of mail.	
		++++Post Code	XML Tag	PstCd	
			Туре	Max16Text	
			ISO Length	1 16	
2.120	0.1		NPC Length	<u>1</u> 16	
2.129	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Town Name Name of a built-up area, with defined boundaries,	
		+Creditor	150 Definition	and a local government.	
		+++Postal Address	XML Tag	TwnNm	
		++++Town Name	Туре	Max35Text	
			ISO Length	1 35	
			NPC Length	1 35	
2.130	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name	
		+Credit Transfer Transaction Information ++Creditor	ISO Definition XML Tag	Specific location name within the town. TwnLctnNm	
		++Creation +++Postal Address	Type	Max35Text	
		++++Town Location Name	ISO Length	1 35	
			NPC Length	1 35	
2.131	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name	
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-	
		++Creditor	X75 AT F	division.	
		+++Postal Address	XML Tag	DstrctNm Max35Taxt	
		++++District Name	Type ISO Length	Max35Text 1 35	
			NPC Length	1 35 1 35	
L	1	l	LIL C LONGIN	1 55	



#	NPC	Message Element		Inter-PSP Payment	
	Mult		NPC Core Requirements		
2.132	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division	
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,	
		++Creditor +++Postal Address	VML Tog	region, county. CtrySubDvsn	
		++++Country Sub Division	XML Tag Type	Max35Text	
		++++Country Sub Division	ISO Length	1 35	
			NPC Length	1 35	
2.133	01	FITo FICustomer Credit Transfer V08	ISO Name	Country	
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.	
		++Creditor	XML Tag	Ctry	
		+++Postal Address	Туре	CountryCode	
		++++Country	Pattern	[A-Z]{2,2}	
2.134	02	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)		
		+Credit Transfer Transaction Information	ISO Name	Address Line	
		++Creditor	ISO Definition	Information that locates and identifies a specific	
		+++Postal Address		address, as defined by postal services, presented	
		++++Address Line	VML Tee	in free format text.	
			XML Tag Type	AdrLine Max70Text	
			ISO Length	1 70	
			NPC Length	1 70 1 70	
2.135	01	FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-E005 The Beneficiary identification code.	
2.135	01	+Credit Transfer Transaction Information	ISO Name	Identification	
		++Creditor	ISO Definition	Unique and unambiguous identification of a	
		+++Identification		party.	
			XML Tag	Id	
			Туре	Party38Choice	
	11		XML Tag	xs:choice	
2.136	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either 'AnyBIC, 'LEI' or one occurrence of	
		+Credit Transfer Transaction Information		'Other' is allowed.	
		++Creditor	ISO Name	Organisation Identification	
		+++Identification	ISO Definition	Unique and unambiguous way to identify an	
		++++Organisation Identification	XML Tag	organisation. OrgId	
			Type	OrganisationIdentification29	
2.137	11	FITo FICustomer Credit Transfer V08		Either 'Date and Place of Birth' or one occurence	
2.137	11	+Credit Transfer Transaction Information	THE Couge Huic(5)	of 'Other' is allowed.	
		++Creditor	ISO Name	Private Identification	
		+++Identification	ISO Definition	Unique and unambiguous identification of a	
		++++Private Identification		person, for example a passport.	
			XML Tag	PrvtId	
			Туре	PersonIdentification13	
2.138	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence	
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a	
		++Creditor		person's home). In the case of a company, it is the	
		+++Country Of Residence		country from which the affairs of that company are directed.	
			XML Tog	CtryOfRes	
			XML Tag Type	CountryCode	
			Pattern	[A-Z]{2,2}	
2.139	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details	
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact	
		++Creditor	_	the party.	
		+++Contact Details	XML Tag	CtctDtls	
			Туре	Contact4	
2.140	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Mandatory	
		+Credit Transfer Transaction Information	ISO Name	Creditor Account	
		++Creditor Account	ISO Definition	Unambiguous identification of the account of the	
				creditor to which a credit entry will be posted as a result of the neument transaction	
1			XMI Tog	result of the payment transaction. CdtrAcct	
			XML Tag Type	CatrAcct CashAccount38	
L	I		Tibe	Cash iccountso	



#	NPC	Message Element	Inter-PSP Payment	
	Mult			NPC Core Requirements
2.141	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only IBAN is allowed.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Creditor Account	ISO Definition	Unique and unambiguous identification for the
		+++Identification		account between the account owner and the
			XXXI The s	account servicer.
			XML Tag Type	Id AccountIdentification4Choice
	11		XML Tag	xs:choice
2.142		FITo FICustomer Credit Transfer V08	NPC Rulebook	AT-C001 The IBAN of the account of the
2.142	11	+Credit Transfer Transaction Information	INI C Rulebook	Beneficiary.
		++Creditor Account	NPC Usage Rule(s)	Mandatory.
		+++Identification		Only IBAN is allowed.
		++++IBAN	ISO Name	IBAN
			<b>ISO Definition</b>	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) Version 1997-10-01, of later revisions. IBAN
			Туре	IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.143	11	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Not used. Only IBAN is allowed
		+Credit Transfer Transaction Information	ISO Name	Other
		++Creditor Account	ISO Definition	Unique identification of an account, as assigned
		+++Identification		by the account servicer, using an identification
		++++Other		scheme.
			XML Tag	Othr
2 1 4 4	01	FITo FICustomer Credit Transfer V08	Type ISO Name	GenericAccountIdentification1
2.144	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Type Specifies the nature, or use of the account.
		++Creditor Account	XML Tag	Tp
		+++Type	Туре	CashAccountType2Choice
	11		XML Tag	xs:choice
2.145		FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Account type, in a coded form.
		++Creditor Account	XML Tag	Cd
		+++Type	Туре	ExternalCashAccountType1Code
		++++Code	ISO Length	1 4
			NPC Length	1 4
2.146	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Nature or use of the account in a proprietary
		++Creditor Account	XML Tag	form. Prtry
		+++Type ++++Proprietary	Type	Max35Text
			ISO Length	1 35
	1		NPC Length	1 35
2.147	01	FITo FICustomer Credit Transfer V08	ISO Name	Currency
	1	+Credit Transfer Transaction Information	<b>ISO Definition</b>	Identification of the currency in which the
	1	++Creditor Account		account is held.
	1	+++Currency		
	1			Usage: Currency should only be used in case one
	1			and the same account number covers several
				currencies
	1			and the initiating party needs to identify which
				currency needs to be used for settlement on the account.
	1		XML Tag	Ccy
	1		Type	ActiveOrHistoricCurrencyCode
	1		Pattern	[A-Z]{3,3}
L	1	1		[](2,2)



#	NPC	Message Element	Inter-PSP Payment	
	Mult		]	NPC Core Requirements
2.148	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			XML Tag	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
			Type ISO Length	Max70Text 1 70
			NPC Length	1 70
2.149	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	NPC Rulebook NPC Usage Rule(s)	AT-E003 Proxy/Alias of the account of the Beneficiary Mandatory if Creditor Account is identified by an Alias or Proxy in the original payment instruction. "Sub-element 'Identification' is limited to 320
			ISO Name ISO Definition XML Tag Type	characters in length." Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.150	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Either Code or Proprietary to be used
2.150	01	+Credit Transfer Transaction Information ++Creditor Account +++Proxy	ISO Name ISO Definition XML Tag	Type Type of the proxy identification. Tp
		++++Type	Туре	ProxyAccountType1Choice
0.151	11		XML Tag	xs:choice
2.151		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 4 <i>l</i> 4
2.152	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Type +++++Proprietary		Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-E003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID etc). See message elements specifications in section 2.1.2 Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35
2.153		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Identification	ISO Name ISO Definition XML Tag	<ol> <li> 35</li> <li>The 'Alias' or 'Proxy' defined by Code or Proprietary (e.g. Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Code etc).</li> <li>Identification</li> <li>Identification used to indicate the account identification under another specified name.</li> <li>Id</li> </ol>
			Type ISO Length NPC Length	Max2048Text 1 2048 1 320



#	NPC	Message Element		Inter-PSP Payment
	Mult		]	NPC Core Requirements
2.154	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name ISO Definition XML Tag	Ultimate Creditor Ultimate party to which an amount of money is due. UltimtCdtr
2.155	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	PartyIdentification135 AT-E007 The name of the Beneficiary Reference Party. If Ultimate Creditor is used, name is mandatory. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1140 I140 I140
2.156	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address Line' is mandatory. UNSTRUCTURED ADDRESS: (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid address will be allowed - based on available information at the moment of publication). At least one occurrence of 'Address Line' is mandatory. 'Postal Address' sub-elements other than 'Address Line' and 'Country' are forbidden. The use of 'Country' is mandatory when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.157	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	NPC Rulebook ISO Name ISO Definition XML Tag Type XML Tag	AT-E010 The identification code of the Beneficiary Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice
2.158		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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
2.159	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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



#	NPC	Message Element		Inter-PSP Payment
	Mult			NPC Core Requirements
2.160	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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}
2.161	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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
2.162	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Name ISO Definition XML Tag	Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. InstrForCdtrAgt
2.163	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	Type ISO Name ISO Definition	InstructionForCreditorAgent1 Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent. Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent.
			XML Tag Type	InstrForNxtAgt InstructionForNextAgent1
2.164	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type XML Tag	AT-T007 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 xs:choice
2.165		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 4 <i>I</i> 4
2.166	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 35 <i>I</i> 35
2.167	0 10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting	ISO Name ISO Definition XML Tag Type	Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3



#	NPC	Message Element		Inter-PSP Payment
	Mult		]	NPC Core Requirements
2.168	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Debit Credit Reporting Indicator	ISO Name ISO Definition XML Tag	Debit Credit Reporting Indicator Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. DbtCdtRptgInd
2.169	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Authority	Type ISO Name ISO Definition XML Tag Type	RegulatoryReportingType1Code Authority Entity requiring the regulatory reporting information. Authrty RegulatoryAuthority2
2.170	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Details	ISO Name ISO Definition XML Tag Type	Details Set of elements used to provide details on the regulatory reporting information. Dtls StructuredRegulatoryReporting3
2.171	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Tax	ISO Name ISO Definition XML Tag Type	Tax Provides details on the tax. Tax TaxInformation8
2.172	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name ISO Definition XML Tag Type	Related Remittance Information Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation7
2.173	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Either 'Structured' or 'Unstructured' may be present. 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
2.174	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary. Only one occurrence of 'Unstructured' is allowed. Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1140 1140



#	NPC	Message Element	Inter-PSP Payment	
	Mult		1	NPC Core Requirements
2.175	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured		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 280 characters in length. Structured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation16
2.176	01	FITo FICustomer Credit Transfer V08	NPC Usage Rule(s)	Only one occurrence is allowed.
2.170	01	+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	ISO Name ISO Definition XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
2.177		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of referred document. Tp ReferredDocumentType4
2.178	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type ++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Provides the type details of the referred document. CdOrPrtry ReferredDocumentType3Choice
	11		XML Tag	xs:choice
2.179	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type ++++++Code Or Proprietary +++++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only CINV is allowed. Code Document type in a coded form. Cd DocumentType6Code
		+++++++Code	NPC Code Restrictio	2015
			CINV	CommercialInvoice
2.180	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	NPC Usage Rule(s)	Document is an invoice. Only LOAN is allowed. Should only be used for verification number between PSP's to identify a loan on the Swedish market.
		++++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 <i>I</i> 35
2.181	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type +++++Hssuer	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 <i>I</i> 35



#	NPC Mult	Message Element		Inter-PSP Payment NPC Core Requirements
2.182		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 <i>I</i> 35
2.183	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Related Date	ISO Name ISO Definition XML Tag Type	Related Date Date associated with the referred document. RltdDt ISODate
2.184	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Line Details	ISO Name ISO Definition XML Tag Type	Line Details Set of elements used to provide the content of the referred document line. LineDtls DocumentLineInformation1
2.185	01	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
2.186	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	When present, the Debtor PSP is obliged to validate the reference information. The Creditor PSP is not obliged to validate the reference 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
2.187	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type		Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2
2.188	11	FIT o 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 XML Tag	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
2.189		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			NPC Code Restriction	
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.



#	NPC	Message Element	Inter-PSP Payment	
	Mult			NPC Core Requirements
2.190	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++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 <i>l</i> 35
2.191	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Issuer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	If RF/Structured Creditor Reference (ISO 11649) is used, type must be 'ISO'. Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35
2.192	11	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	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
2.193	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	NPC Length ISO Name ISO Definition XML Tag Type	<ul> <li><i>1</i> 35</li> <li>Invoicer</li> <li>Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.</li> <li>Invcr</li> <li>PartyIdentification135</li> </ul>
2.194	01	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
2.195	01	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



#	NPC Mult	Message Element		Inter-PSP Payment NPC Core Requirements
2.196	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
2.197	03	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 <i>I</i> 140 <i>I</i> 140
2.198	0n	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	0n	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



## 2.1.2. Message Element Specifications

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

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

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



# **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-R001 '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	Message Element	Negative and Positive Confirmation	
	Mult			NPC Core Requirements
		Document	XML Tag	Document
	11	FITo FIPayment Status Report V10	Type ISO Name	Document FITo FIPayment Status Report V10
	11	1110 Th ayment Status Report V10	ISO Definition	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.
			XML Tag	FIToFIPmtStsRpt
1.0	1 1	EIT- EID	Type ISO Norma	FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual
		(Gloup Header	150 Demintion	transactions included in the status report
				message.
			XML Tag	GrpHdr
1 1	1 1	EIT- EID	Type ISO Name	GroupHeader91
1.1	11	FITo FIPayment Status Report V10 +Group Header	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
1.2	11	EIT- EID	NPC Length ISO Name	<i>I</i> 35 Creation Date Time
1.2	11	FITo FIPayment Status Report V10 +Group Header	ISO Name ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	01	FITo FIPayment Status Report V10	NPC Usage Rule(s) ISO Name	Only BICFI is allowed.
		+Group Header ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Only BICFI is allowed.
	01	+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
	1			Usage: The instructed agent is the party receiving
	1			the status message and not the party that received
	1		XML Tog	the original instruction that is being reported on.
	1		XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Mandatory.
		+Original Group Information And Status	0	Only one occurence is allowed.
	1		ISO Name	Original Group Information And Status
	1		ISO Definition	Original group information concerning the group of transactions, to which the status report
	1			message refers to.
	1		XML Tag	OrgnlGrpInfAndSts
			Туре	OriginalGroupHeader17



#	NPC	Message Element	Negative and Positive Confirmation	
	Mult			NPC Core Requirements
2.1	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag Type ISO Length NPC Length	OrgnlMsgId Max35Text 1 35 1 35
2.2	11	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	01	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	01	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	01	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 <i>17</i> 18
2.6	01	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-R001 The type of "R" message. AT-R008 The status of the original 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 I 4
			NPC Code Restriction ACCP RJCT	AcceptedCustomerProfile Preceding check of technical validation was successful. Customer profile check was also successful. Rejected Payment initiation or individual transaction
2.7	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	NPC Usage Rule(s)	included in the payment initiation has been rejected. Only to be used for a negative status report and only one occurrence is allowed. Must be used when 'Group Status' is present.
			ISO Name ISO Definition XML Tag Type	Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12





#	NPC	Message Element	Negative and Positive Confirmation	
	Mult		]	NPC Core Requirements
2.8	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Originator	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-R002 The identification of the type of party 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. Originator Party that issues the status.
			XML Tag Type	Orgtr PartyIdentification135
2.9	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R004 The reason code for non-acceptance of the NCT Inst. Mandatory. Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	11		XML Tag	xs:choice
2.10		FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'FF01' is allowed Mandatory. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4
			NPC Code Restriction	
			FF01	InvalidFileFormat
			1101	File Format incomplete or invalid
2.11	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
2.12	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 105 1 105
2.13	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5
3.0	01	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts PaymentTransaction110





#	NPC	Message Element	Negat	ive and Positive Confirmation
	Mult		]	NPC Core Requirements
3.1	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	NPC Rulebook	AT-R003 The specific reference of the party initiating the Reject or AT-T055 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 ISO Definition	Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag Type	StsId Max35Text
			ISO Length NPC Length	1 35 1 35
3.2	01	FITo FIPayment Status Report V10	ISO Name	Original Group Information
5.2	01	+Transaction Information And Status	ISO Definition	Point to point reference, as assigned by the
		++Original Group Information		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation29
3.3	01	FITo FIPayment Status Report V10	NPC Usage Rule(s)	Mandatory if provided in the original instruction.
		+Transaction Information And Status	ISO Name	Original Instruction Identification
		++Original Instruction Identification	<b>ISO Definition</b>	Unique identification, as assigned by the original
				instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.4	11	FITo FIPayment Status Report V10 +Transaction Information And Status	NPC Rulebook	AT-T014 The Originator's reference of the NCT Inst Instruction.
		++Original End To End Identification	NPC Usage Rule(s)	
		5	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
			Туре	Max35Text
			ISO Length	1 35 1 35
3.5	11	FITo FIPayment Status Report V10	NPC Length NPC Rulebook	AT-T054 The Originator PSP's reference of the
	11	+Transaction Information And Status		NCT Inst Transaction message.
		++Original Transaction Identification	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	OrgnITxId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35



3.6     0.1     FTTo FIPayment Status Report V10 +Transaction Information And Status ++Original UETR     ISO Definition ISO Definition     Original UETR Universally unique identifier to provide original and-to-end reference of a paym transaction. OrgenUETR       3.7     0.1     FTTo FIPayment Status Report V10 +Transaction Information And Status ++Transaction Status     NPC Rulebook NPC Rulebook NPC Usage Rule(s)     Only 'RCT' is allowed. Either 'Group Status' or Transaction Status ISO Definition       3.8     0.1     FTTo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information Transaction Status     NPC Cusage Rule(s) NPC Code Restrictions     Only 'RCT' is allowed. Either 'Group Status' or Transaction Status ICO ISO Definition Specifies the status of a transaction, in a form.       3.8     0.1     FTTo FIPayment Status Report V10 +Transaction Information And the status Report V10 +Transaction Information ++Status Reason Information ++Status Reason Information ++Status Reason Information ++Status Reason Information ++Status Reason Information ++Status Reason Information ++Criginator     NPC Cusage Rule(s) Mut Tag     Mut Tag       3.9     11     FTTo FIPayment Status Report V10 +Transaction Information ++Status Reason Information ++Status Reason Information ++Status Reason Information ++Keason     NPC Rulebook AT-R002 The identification of the status reason. XML Tag       3.10     11     FTTo FIPayment Status Report V10 +Transaction Information +++Reason     NPC Rulebook XML Tag     AT-R004 The reason code for non-acception of the status report XML Tag       3.10     11     FTTo FIPayment Status Repor	Negative and Positive Confirmation		Message Element	NPC	#	
Arransaction Information And Status       ISO Definition       Universally unique identifier to provide original end-to-end reference of a paym transaction.         XML Tag       OrgnIUETR         3.7       0.1       FITo FIPayment Status Report V10       NPC Rulebook       AT-R001 The type of 1% " message.         YPransaction Information And Status       ++Transaction Status       NPC Usage Rule(s)       Only 11/4 [4]-[4]-[4]-[4]-[4]-[4]-[4]-[4]-[4]-[4]-		NPC Core Requirements			Mult	
NML Tag         OrgnUETR Type           3.7         0.1         FITo FIPayment Status Report V10 +Transaction Information And Status ++Transaction Status         NPC Rulebook AT-R00 DNy 'R/CT' is allowed.           3.7         0.1         FITo FIPayment Status Report V10 +Transaction Status         NPC Rulebook AT-R00 DNy 'R/CT' is allowed.           3.7         0.1         FITo FIPayment Status Report V10 +Transaction Status         NPC Rulebook AT-R00 DNy 'R/CT' is allowed.           3.7         0.1         FITo FIPayment Status Report V10 +Transaction Status         NPC Rulebook AT-R00 Definition Specifies the status of a transaction Status ICod ISO Definition Specifies the status of a transaction status ICod ISO Length         1           3.8         0.1         FITo FIPayment Status Report V10 +Transaction Information ARC         NPC Usage Rule(s)         Only to be used for a negative status report V10 +Transaction Information HCU sage Rule(s)         Only to be used for a negative status present.           3.8         0.1         FITo FIPayment Status Report V10 +Transaction Information HType         NPC Usage Rule(s)         Only to be used for a negative status report Status present.           3.9         1.1         FITo FIPayment Status Report V10 +Transaction Information H++Originator         NPC Rulebook AT-R002 The identification of the rype o initiating the status report V10 +Transaction Information +++Originator         NPC Rulebook AT-R002 The identification of the rype o riginating the status ro 'Narme' to indic CSD when it has no B/C.		Universally unique identifier to provide the original end-to-end reference of a payment		+Transaction Information And Status	01	3.6
3.7         01         FITo FIPayment Status Report V10 +Transaction Information And Status ++Transaction Status         NPC Rulebook AT-R001 The type of "R" message.           3.7         01         FITo FIPayment Status Report V10 +Transaction Status         NPC Rulebook NPC Usage Rule(s)         NPC Usage Rule(s)         NPC Rulebook NPC Usage Rule(s)         NPC Ruleboo	89ah][a_	OrgnlUETR UUIDv4Identifier	Туре			
+Transaction Information And Status       NPC Usage Rule(s)       Only 'PLCT' is allowed. Either 'Group's atluts' or Transaction Status in the used.         ++Transaction Status       NPC Usage Rule(s)       Only 'PLCT' is allowed.         XML Tag       Transaction Status       Solution         Solution       Specifies the used.       Solution         Solution       FTTo FIPayment Status Report V10       1 4         ++Status Reason Information       NPC Usage Rule(s)       Only to be used for a negative status report.         Solution       FTTo FIPayment Status Report V10       NPC Rulebook       AT-R002 The identification of the type or origination provides detailed information on the status reason.         Solution       FTTo FIPayment Status Report V10       NPC Rulebook       AT-R002 The identification of the type or originating the status or Name' to indic CSM when it has no BIC.         Solution       FTTo FIPayment Status Report V10       NPC Rulebook       AT-R002 The identifica	09a0][a-	f0-9]{3}-[a-f0-9]{12}				
ISO Name       Transaction Status         ISO Definition       Specifies the status of a transaction, in a form.         XML Tag       TxSts         Type       ExternalPaymentTransactionStatus ICod ISO Length         14       NPC Code Restrictions         RICT       Rejected         Payment instruction has been rejected.         NPC Code Restrictions         RICT       Rejected         Payment instruction has been rejected.         NPC Code Restrictions         RICT       Rejected         Payment instruction has been rejected.         NPC Usage Rule(s)       Only to be used for a negative status rejected.         Must be used when 'Transaction Information       NPC Usage Rule(s)         ISO Name       Status Reason Information         ISO Definition       Provides detailed information 12         NPC Status Reason Information       NPC Rulebook         AT-R002 The identification of the type of initiating the 'R' message.         NPC Usage Rule(s)       Mandatory.         NPC Status Reason Information       NPC Status Reason for non-accept or initiating the 'R' message.         NPC Usage Rule(s)       Mandatory.         Type       Partyldentification 135         NPC Rulebook       AT-R004 The reason code for non-accept or initiating t	Status'	Only 'RJCT' is allowed. Either 'Group Status' or 'Transaction Status		+Transaction Information And Status	01	3.7
Type       ExternalPaymentTransactionStatusICod ISO Length       1       -       4         NPC Length       1       -       4       NPC Length       1       -         3.8       01       FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information       NPC Usage Rule(s)       Only to be used for a negative status report only one occurrence is allowed.         3.8       01       FITo FIPayment Status Report V10 +Transaction Information       NPC Usage Rule(s)       Only to be used for a negative status report only one occurrence is allowed.         3.9       11       FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information       NPC Rulebook       AT-R002 The identification of the type of initiating the 'R'' message.         3.9       11       FITo FIPayment Status Report V10 +Transaction Information +++Originator       NPC Rulebook       AT-R002 The identification of the type of initiating the 'R'' message.         NPC Usage Rule(s)       Mandatory.       Limited to 'AnyBIC' to identify the PSP of originating the status or 'Name' to indic ISO Definition       Part Not issues the status.         3.10       11       FITo FIPayment Status Report V10 +Transaction Information +++Reason       NPC Usage Rule(s)       Mandatory.         3.10       11       FITo FIPayment Status Report V10 +Transaction Information +++Reason       NPC Rulebook       AT-R004 The reason code	a coded	Specifies the status of a transaction, in a cod form.	ISO Definition			
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)         Only to be used for a negative status reponly one occurrence is allowed. Must be used when 'Transaction Status' present.           3.9         1.1         FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information         NPC Rulebook AT-R002 The identification of the type of originating the status or 'Name' to indic CSM when it has no BIC.           3.10         1.1         FITo FIPayment Status Report V10 +Transaction Information +++Originator         NPC Rulebook AT-R002 The identification of the type of originating the status or 'Name' to indic CSM when it has no BIC.           3.10         1.1         FITo FIPayment Status Report V10 +Transaction Information +++Reason         NPC Rulebook AT-R004 The reason code for non-accef the NCT Inst.           NPC Usage Rule(s)         Mandatory.         NPC Rulebook AT-R004 The reason code for non-accef the NCT Inst.           NPC Usage Rule(s)         Mandatory Horigination Reason         NPC Rulebook AT-R004 The reason code for non-accef the NCT Inst.           1.1         I.1         FITo FIPayment Status Report V10 +++Reason         NPC Rulebook Reason         AT-R004 The reason for the status repo	ode	ExternalPaymentTransactionStatus1Code 1 4	Type ISO Length			
3.8       0.1       FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information       NPC Usage Rule(s) Only to be used for a negative status report only one occurrence is allowed. Must be used when "Transaction Status" present.         3.9       11       FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information And Status ++Reason       NPC Rulebook NPC Rulebook AT-R002 The identification of the type of initiating the "R" message. NPC Usage Rule(s) Mandatory. Limited to 'AnyBIC' to identify the PSP of originator ISO Definition Party that issues the status. XML Tag Specifies the reason code for non-accept the NCC Inst. NPC Usage Rule(s)         3.10       11       FITo FIPayment Status Report V10 +Transaction Information And Status ++Heason       NPC Rulebook NPC Rulebook NPC Rulebook NPC Rulebook NPC Rulebook NPC Rulebook NPC Rulebook NPC Rulebook         1.1       FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information And Status ++Status Reason Information And Status +-Status Reason Information And Status +-Status Reason Information And Status +-Status Reason Information And Status +-Status Reason Information And Status <th></th> <th>ons</th> <th>NPC Code Restrictio</th> <th></th> <th></th> <th></th>		ons	NPC Code Restrictio			
3.8       0.1       FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information       NPC Usage Rule(s)       Only to be used for a negative status report only one occurrence is allowed. Must be used when "Transaction Status" present.         3.9       11       FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information And Status ++Reason       NPC Rulebook NPC Rulebook       AT-R002 The identification of the type of initiating the "R" message. NPC Usage Rule(s) Mandatory. Limited to 'AnyBIC' to identify the PSP of originator Status Reason Information HTTP Payment Status Report V10 +Transaction Information And Status ++Reason         3.10       11       FITo FIPayment Status Report V10 +Transaction Information And Status ++Heason       NPC Rulebook NPC Rulebook NPC Rulebook       AT-R004 The reason code for non-acception of the status report Reason for the status report NPC Usage Rule(s)         3.10       11       FITo FIPayment Status Report V10 +Transaction Information +++Reason       NPC Rulebook NPC Rulebook       AT-R004 The reason for the status report Reason for the status report NPC Rulebook         3.11       11       FITo FIPayment St		Rejected	RICT			
+Transaction Information And Status         ++Status Reason Information         ++Status Reason Information         Solution		Payment instruction has been rejected.			0.1	• •
ISO NameStatus Reason InformationISO NameStatus Reason Information on the stature reason.3.911FITo FIPayment Status Report V10 +Transaction InformationNPC Rulebook initiating the "R" message. NPC Usage Rule(s)3.911FITo FIPayment Status Report V10 +Transaction InformationNPC Rulebook initiating the "R" message. NPC Usage Rule(s)3.911FITo FIPayment Status Report V10 +++OriginatorNPC Rulebook initiating the "R" message. NPC Usage Rule(s)3.1011FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason InformationNPC Rulebook NPC Rulebook AT-R004 The reason code for non-accept the NCT Inst.3.1011FITo FIPayment Status Report V10 +Transaction InformationNPC Rulebook NPC Rulebook NPC Rulebook AT-R004 The reason code for non-accept the NCT Inst.3.1011FITo FIPayment Status Report V10 +Transaction InformationNPC Rulebook NPC Rulebook Specifies the reason for the status report XML Tag Tag Type3.1011FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason InformationNPC Rulebook NPC Rulebook NPC Rulebook NPC		only one occurrence is allowed. Must be used when 'Transaction Status' is	NPC Usage Kule(s)	+Transaction Information And Status	01	3.8
TypeStatusReasonInformation123.911FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++OriginatorNPC Rulebook initiating the "R" message. Mandatory. Limited to 'AnyBIC' to identify the PSP of originating the status or 'Name' to indic CSM when it has no BIC.3.1011FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information And Status ++Transaction Information And Status ++Status Reason Information And Status H++Status Reason Information And Status H++Status Reason Information And Status H-NPC RulebookNPC Rulebook See Message Element Specifications 2.2 Code3.1111FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason InformationNPC Rulebook NPC Rulebook See Message Element Specifications 2.2 Code3.1111FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason InformationNPC Rulebook NPC Rulebook See Message Element Specifications 2.2 Code <td>atus</td> <td>Status Reason Information Provides detailed information on the status</td> <td></td> <td></td> <td></td> <td></td>	atus	Status Reason Information Provides detailed information on the status				
<ul> <li>3.9</li> <li>11</li> <li>FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Originator</li> <li>3.10</li> <li>11</li> <li>FITo FIPayment Status Report V10 +Transaction Information +++Reason</li> <li>I1</li> <li>I1</li> <li>I1</li> <li>FITO FIPayment Status Report V10 +Transaction Information +++Reason</li> <li>I1</li> <li>I.</li></ul>			0			
++Status Reason InformationNPC Usage Rule(s)Mandatory.+++OriginatorLimited to 'AnyBIC' to identify the PSP or originating the status or 'Name' to indic CSM when it has no BIC.ISO NameOriginatorISO DefinitionParty that issues the status.XML TagOrgtrTypePartyIdentification1353.1011FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason InformationNPC Usage Rule(s)MandatoryNPC RulebookAT-R004 The reason code for non-acceptive the NCT Inst.NPC Usage Rule(s)MandatoryStatus Reason InformationNPC Usage Rule(s)MandatorySpecifies the reason for the status report XML TagSo DefinitionSpecifies the reason for the status report XML TagS.1111FITo FIPayment Status Report V10 +Transaction Information And Status +++Status Reason Information And Status ++Status Reason Information And Status	of party	AT-R002 The identification of the type of pa			11	3.9
originating the status or 'Name' to indic CSM when it has no BIC.ISO NameOriginatorISO DefinitionParty that issues the status.XML TagOrgtr TypePartyIdentification 1353.1011FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason InformationH++ReasonNPC RulebookISO DefinitionSpecifies the reason code for non-accept the NCT Inst.ISO DefinitionSpecifies the reason of the status report XML Tag TypeISO DefinitionSpecifies the reason for the status report XML Tag TypeI1I1FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason InformationISO Name ISO Name (Code ISO Name ISO DefinitionISO Name Reason for the status, as published in an 		Mandatory.	NPC Usage Rule(s)			
ISO DefinitionParty that issues the status.XML TagOrgtrTypePartyldentification 1353.1011FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason InformationNPC Rulebook NPC RulebookAT-R004 The reason code for non-acception the NCT Inst.3.1011FITo FIPayment Status Report V10 ++Status Reason InformationNPC Usage Rule(s) MandatoryMandatory+++ReasonISO Name ISO DefinitionReasonReasonISO DefinitionSpecifies the reason for the status report XML Tag TypeStatusReason6Choice11FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason InformationNPC Rulebook See Message Element Specifications 2.2.23.1111FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason InformationNPC Rulebook ISO Name Code3.1111FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason InformationNPC Rulebook ISO Name Code		Limited to 'AnyBIC' to identify the PSP or C originating the status or 'Name' to indicate CSM when it has no BIC.		+++Originator		
3.10       11       FITo FIPayment Status Report V10       NPC Rulebook       AT-R004 The reason code for non-acception the NCT Inst.         +Transaction Information And Status       ++Status Reason Information       NPC Usage Rule(s)       Mandatory         +++Reason       ISO Name       Reason         ISO Definition       Specifies the reason for the status report         XML Tag       Rsn         Type       StatusReason6Choice         3.11       I1         FITo FIPayment Status Report V10       NPC Rulebook         ++Status Reason Information And Status       See Message Element Specifications 2.2.2         ISO Name       ISO Name         Code       ISO Name		Party that issues the status. Orgtr	ISO Definition			
+Transaction Information And Status       the NCT Inst.         ++Status Reason Information       NPC Usage Rule(s)         +++Reason       ISO Name         ISO Definition       Specifies the reason for the status report         XML Tag       Rsn         Type       StatusReason6Choice         11       FITo FIPayment Status Report V10         +Transaction Information       NPC Rulebook         See Message Element Specifications 2.2.2         ISO Name       Code         +Status Reason Information       ISO Name					1 1	2.10
+++Reason       ISO Name       Reason         ISO Definition       Specifies the reason for the status report         XML Tag       Rsn         Type       StatusReason6Choice         11       Image: Status Report V10         +Transaction Information And Status       NPC Rulebook         ++Status Reason Information       Iso Definition         Reason of the status, as published in an another the status and the statu	eptance of	• •	WFC KUlebook		11	5.10
ISO Definition XML Tag       Specifies the reason for the status report Rsn         11       XML Tag       Rsn         3.11       11       FITo FIPayment Status Report V10       NPC Rulebook       See Message Element Specifications 2.2.2         3.11       11       FITo FIPayment Status Report V10       NPC Rulebook       See Message Element Specifications 2.2.2         ISO Name       Code       Code       ISO Definition       Reason for the status, as published in an						
Type     StatusReason6Choice       11     XML Tag     xs:choice       3.11     11     FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information     NPC Rulebook ISO Name ISO Definition     See Message Element Specifications 2.2. Code	rt.	Specifies the reason for the status report.	ISO Definition	+++Reason		
11     XML Tag     xs:choice       3.11     11     FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information     NPC Rulebook ISO Name ISO Definition     See Message Element Specifications 2.2. Code Reason for the status, as published in an						
3.1111FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason InformationNPC Rulebook ISO Name ISO DefinitionSee Message Element Specifications 2.2 Code Reason for the status, as published in an					11	
++Status Reason Information ISO Definition Reason for the status, as published in an	2.2 below.	See Message Element Specifications 2.2.2 be	NPC Rulebook			3.11
, <u>r</u>	n ovternal					
+++Keason reason code list.	in external	reason code list.	190 Demitton	+++Reason		
++++Code XML Tag Cd				++++Code		
TypeExternalStatusReason1CodeISO Length14						
NPC Length 1 4						
3.12 11 FITO FIPayment Status Report V10 ISO Name Proprietary	C				11	3.12
+Transaction Information And Status ++Status Reason Information XML Tag Prtry	orm.	Reason for the status, in a proprietary form. Prtry				
+++Reason Type Max35Text		Max35Text	Туре	+++Reason		
++++Proprietary ISO Length 1 35 NPC Length 1 35				++++Proprietary		



#	NPC	Message Element	Negative and Positive Confirmation	
	Mult			NPC Core Requirements
3.13	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	ISO Name ISO Definition	Additional Information Further details on the status reason.
		+++Additional Information		Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag Type	AddtlInf Max105Text
			ISO Length NPC Length	1 105 1 105
3.14	0n	FITo FIPayment Status Report V10	ISO Name	Charges Information
		+Transaction Information And Status ++Charges Information	ISO Definition	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.
			XML Tag	ChrgsInf
			Туре	Charges7
3.15	11	FITo FIPayment Status Report V10	NPC Rulebook	AT-T056 Time Stamp of the NCT Inst
		+Transaction Information And Status		Transaction.
		++Acceptance Date Time	NPC Usage Rule(s) ISO Name	<i>Mandatory.</i> Acceptance Date Time
			ISO Definition	Point in time when the payment order from the
			150 Definition	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 ISODateTime
3.16	01	FITo FIPayment Status Report V10	Type ISO Name	Effective Interbank Settlement Date
5.10	01	+Transaction Information And Status	ISO Definition	Date and time at which a transaction is completed
		++Effective Interbank Settlement Date		and cleared, that is, payment is effected.
			XML Tag	FctvIntrBkSttlmDt
			Туре	DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Report V10	ISO Name	Account Servicer Reference
		+Transaction Information And Status	ISO Definition	Unique reference, as assigned by the account
		++Account Servicer Reference		servicing institution, to unambiguously identify the instruction.
			XML Tag	AcctSvcrRef
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.18	01	FITo FIPayment Status Report V10	ISO Name	Clearing System Reference
		+Transaction Information And Status	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the instruction.
1	1		XML Tag	ClrSysRef
			Type	Max35Text
1	1		ISO Length	1 35
	1		NPC Length	1 35
3.19	01	FITo FIPayment Status Report V10	ISO Name	Instructing Agent
		+Transaction Information And Status ++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
	1			Usage: The instructing agent is the party sending
1	1			the status message and not the party that sent the
1	1			original instruction that is being reported on.
1	1		XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6



#	NPC	Message Element	Negat	tive and Positive Confirmation
	Mult			NPC Core Requirements
3.20	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			VML Tog	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
			XML Tag Type	BranchAndFinancialInstitutionIdentification6
3.21	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++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 ISO Definition XML Tag	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnITxRef
	0.1		Туре	OriginalTransactionReference28
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt
			Type NPC FractDigits TotalDigits NPC Inclusive	ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
3.23	01	FITo FIPayment Status Report V10	ISO Name	Amount
		+Transaction Information And Status ++Original Transaction Reference +++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
3.24	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	Type ISO Name ISO Definition	AmountType4Choice 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
			XML Tag	to which it is due. IntrBkSttlmDt
3.25	01	FITo FIPayment Status Report V10	Type ISO Name	ISODate Requested Collection Date
5.25	01	+Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	ISO Definition XML Tag	Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt
3.26	01	EITo EIDoumont Status Doport V10	Type ISO Name	ISODate Requested Execution Date
3.20	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++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.
1			XML Tag	ReqdExctnDt
	1		Туре	DateAndDateTime2Choice
3.27	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	ISO Name ISO Definition XML Tag	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId
		+++Creditor Scheme Identification	Туре	PartyIdentification135





#	NPC	Message Element	Negative and Positive Confirmation	
	Mult			NPC Core Requirements
3.28	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag	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
3.29	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	Type NPC Rulebook	SettlementInstruction7 AT-T001 The identification code of the NCT Inst Scheme. AT-T008 The category purpose of the NCT Inst Instruction.
			ISO Name ISO Definition XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.30	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.31	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.32	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag	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 Demittance Information 16
3.33	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	Type ISO Name ISO Definition XML Tag Type	RemittanceInformation16 Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.34	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.35	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.36	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.37	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38



#	NPC	Message Element	Ne	gative and Positive Confirmation
	Mult			NPC Core Requirements
3.38	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.39	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.40	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.41	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.42	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.43	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.44	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Report V10 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



## 2.2.2. Message Element Specifications

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 <u>www.ISO20022.org</u>.

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 In- structed Agent.	
AB07	OfflineAgent	Agent of message is not online. Generic usage if it cannot be determined who ex- actly 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 ac- count 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 'opera-	
AG09	PaymentNotReceived	tion/transaction' code. 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 ex- actly 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.
KKU9		<i>Usage rule</i> : 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-R053 'The specific reference of the Originator PSP initiating the Recall'.
- Index 4.19 'Originator' can only be populated with AT-R002 'The Identification of the type of party initiating the "R" message'.
- Index 4.20 'Reason' is to be populated with AT-R051 'The Recall reason code', where:
  - Index 4.21 'Code' can only be populated with ISO code 'DUPL' (Duplicate payment), 'TECH' (Technical problem or 'FRAD' (Fraudulent origin)
- Index 4.23 'Additional Information' is allowed only when 'FRAD' is used as Recall reason code and in such case is to be populated with AT-R052 'Additional Information to AT-R051 The Recall reason code.

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

**Note:** Attribute AT-R001 '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	Message Element	Recall of an NPC Credit Transfer Inst	
	Mult		NPC Core Requirements	
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Cancellation Request V08	ISO Name	FITo FIPayment Cancellation Request V08
			ISO Definition	Scope The FIToFIPaymentCancellationRequest
				message is sent by a case creator/case assigner to
				a case assignee.
				This message is used to request the cancellation
				of an original payment instruction. The
				FIToFIPaymentCancellationRequest message is
				exchanged between the instructing agent and the
				instructed agent to request the cancellation of a interbank payment message previously sent (such
				as FIToFICustomerCreditTransfer,
				FIToFICustomerDirectDebit or
				FinancialInstitutionCreditTransfer).
				The FIToFIPaymentCancellationRequest
				message supports both the request for
				cancellation (the instructed agent - or assignee -
				has not yet processed and forwarded the payment instruction) as well as the request for refund
				(payment has been fully processed already by the
				instructed agent - or assignee).
			XML Tag	FIToFIPmtCxlReq
			Туре	FIToFIPaymentCancellationRequestV08
1.0	11	FITo FIPayment Cancellation Request V08 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case
		+Assignment	150 Definition	from an assignment of an investigation case
				Usage: The assigner must be the sender of this
				confirmation and the assignee must be the
				receiver.
			XML Tag	Assgnmt
1.1	11	FITo FIPayment Cancellation Request V08	Type ISO Name	CaseAssignment5 Identification
1.1	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
1.2	11	FITo FIPayment Cancellation Request V08	NPC Length NPC Rulebook	1 35 Instructing Party.
1.2	11	+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner	in c couge nume(s)	identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			XML Tag	Usage: This is also the sender of the message. Assgnr
			Type	Party40Choice
1.3	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
			ICO Norma	CSM when it has no BIC.
			ISO Name ISO Definition	Assignee Party to which the case is assigned.
			150 Demitton	Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party40Choice
1.4	11	FITo FIPayment Cancellation Request V08	ISO Name	Creation Date Time
		+Assignment ++Creation Date Time	ISO Definition	Date and time at which the assignment was
		++Creation Date 11me	XML Tag	created. CreDtTm
			Туре	ISODateTime
I	1		- 3 P -	



#	NPC	Message Element	Recall	of an NPC Credit Transfer Inst
	Mult			NPC Core Requirements
2.0	01	FITo FIPayment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5
3.0	01	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData
3.1	11	FITo FIPayment Cancellation Request V08 +Control Data ++Number Of Transactions	Type ISO Name ISO Definition XML Tag Type	ControlData1 Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText
3.2	01	FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum	Pattern ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	[0-9]{1,15} Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber <i>17</i> 18
4.0	1n	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	01	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	1n	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	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification	NPC Rulebook NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R053 The specific reference of the PSP initiating the Recall.
4.4	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case5



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst	
	Mult		j	NPC Core Requirements
4.5	11	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	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
4.7	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 <i>I</i> 35
4.8	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.9	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 <i>I</i> 35
4.10	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T014 The Originator's reference of the NCT Instruction.
4.11	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T054 The Originator PSP's reference of the NCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnITxId Max35Text 1 35 1 35



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst	
	Mult			NPC Core Requirements
4.12	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0.0](2) [a-f0.0](12)
4.13	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	f0-9]{3}-[a-f0-9]{12}Original Clearing System ReferenceUnique reference, as assigned by the originalclearing system, to unambiguously identify theoriginal instruction.OrgnlClrSysRefMax35Text1 351 35
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.
4.15	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Inclusive NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	0.01        999999999999999999999999999999999999
4.16	01	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	01	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	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information		Mandatory. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst	
	Mult		]	NPC Core Requirements
4.19	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 The identification of the type of party initiating the "R" message. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. Originator Party that issues the cancellation request. Orgtr PartyIdentification135
4.20		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R051 The Recall reason code. Mandatory. Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
4.21	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Only 'DUPL', 'FRAD' or 'TECH' is allowed. Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 4 1 4
			NPC Code Restriction	
			DUPL FRAD	DuplicatePayment Payment is a duplicate of another payment. FraudulentOrigin Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.
			ТЕСН	TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transaction.
4.22	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 35 <i>I</i> 35
4.23	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R052 Additional information to AT-R051 The Recall reason code.



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst	
	Mult			NPC Core Requirements
4.24	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.25	01	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
4.26	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	11		XML Tag	xs:choice
4.27	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount +++++Instructed Amount	NPC Rulebook ISO Name ISO Definition	AT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator AT-T004 Currency of the Initial Amount Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999999999
4.28	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst	
	Mult		NPC Core Requirements	
4.30	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.31	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T001 The Identification code of the NCT Inst Scheme. AT-T008 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.34	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.35	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.36	01	FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 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
4.37		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltimtDbtr Party40Choice



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst		
	Mult		NPC Core Requirements		
4.38	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice	
4.39	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-P001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38	
4.40	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6	
4.41	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38	
4.42	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6	
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38	
4.44		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice	
4.45	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38	



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst		
	Mult			NPC Core Requirements	
4.46	01	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-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice	
4.47	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the 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	
4.48		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	
5.0	0n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	



### 2.4. 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':
  - A mandatory occurrence starting with 'ATR053/' followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.
  - In addition:
    - if index 4.19 'Code' under 'Reason' is set to 'LEGL', two further occurrences are allowed to precise the reason and these must start with 'ATR057/', and/or
    - if 'Code' under 'Reason' was 'FRAD' (Fraudulent originated NCT 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'.
  - As a consequence, the 'NPC Mult.' is set to [1..13].

The message caters for a single or group negative response.

**Note:** Attribute AT-R001 'The type of "R" message' is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', '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	Message Element	Inter-PSP Nega	ative Response to a Recall of a NCT Inst
	Mult		j	NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner. This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Туре	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	<b>ISO Definition</b>	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name ISO Definition	Identification
		+Assignment ++Identification	XML Tag	Uniquely identifies the case assignment. Id
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			VML Tog	Usage: This is also the sender of the message.
			XML Tag Type	Assgnr Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
1.5	11	+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
1.4	1 1		Туре	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name ISO Definition	Creation Date Time
		+Assignment ++Creation Date Time	150 Definition	Date and time at which the assignment was created.
			XML Tag	CreDtTm
			Туре	ISODateTime
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Туре	Case5
3.0	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only 'Confirmation' is allowed.
		+Status	ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
	11		Type XML Tag	InvestigationStatus5Choice
L	11	l	XML Tag	xs:choice





#	NPC	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst		
	Mult		NPC Core Requirements		
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length NPC Code Restriction	Only RJCR is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4	
			RJCR	RejectedCancellationRequest	
				Used when a requested cancellation has been rejected.	
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice	
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5	
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator	
4.0	1n	Resolution Of Investigation V09 +Cancellation Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Cancellation Details Specifies the details of the underlying transactions being cancelled. CxIDtls UnderlyingTransaction22	
4.1	01	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Provides information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupHeader14	
4.2	0n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	ISO Name ISO Definition XML Tag Type	Original Payment Information And Status Provides information on the original (group of) transactions, to which the cancellation status refers. OrgnlPmtInfAndSts OriginalPaymentInstruction30	
4.3	1n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information And Status Provides details on the original transactions to which the cancellation request message refers. TxInfAndSts PaymentTransaction102	



#	NPC	Message Element	Inter-PSP Nega	ative Response to a Recall of a NCT Inst	
	Mult		NPC Core Requirements		
4.4	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	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	
			ISO Length NPC Length	1 35 1 35	
4.5	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5	
4.6	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29	
4.7	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35	
4.8	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35	
4.9	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime	
4.10	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 <i>I</i> 35	
4.11	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T014 The Originator's reference of the NCT Inst Instruction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnIEndToEndId Max35Text 135 135	



#	NPC	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst		
	Mult			NPC Core Requirements	
4.12		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T054 The Originator PSP's reference of the NCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnITxId Max35Text 1 35 1 35	
4.13	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 <i>I</i> 35	
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}	
4.15	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction	Mandatory. Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code	
Ì			RJCR	RejectedCancellationRequest	
4.16	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Cancellation request is rejected Mandatory. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4	
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The Name of the Beneficiary or AT- C002 The BIC code of the Beneficiary PSP. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. Originator Party that issues the cancellation status. Orgtr PartyIdentification135	
4.18	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-R057 The Reason code for non-acceptance of the Recall. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice xs:choice	



#	NPC	Message Element	_	ative Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.19	11	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	See Message Element Specifications 2.4.2 below. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 14
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	NPC Length ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<ul> <li><i>1</i> 4</li> <li>Proprietary</li> <li>Reason for the status, in a proprietary form.</li> <li>Prtry</li> <li>Max35Text</li> <li>1 35</li> <li><i>1</i> 35</li> </ul>
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	AT-R053 The specific reference of the Originator PSP initiating the Recall. AT-R057 The reason code for non-acceptance of the Recall. Mandatory First occurrence is mandatory and must start with 'ATR053/' 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 'ATR057/'. 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. AddtIInf Max105Text 1 105
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	NPC Length ISO Name ISO Definition XML Tag Type	<ul> <li><i>1</i> 105</li> <li>Resolution Related Information</li> <li>Reference of a return or a reversal transaction</li> <li>that is initiated to fix the case under investigation</li> <li>as part of the resolution.</li> <li>RsltnRltdInf</li> <li>ResolutionData1</li> </ul>
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIIntrBkSttlmDt ISODate



#	NPC	Message Element	Inter-PSP Nega	ntive Response to a Recall of a NCT Inst
	Mult		]	NPC Core Requirements
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	NPC Rulebook	AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. ) Amount must be 0.01 or more and 9999999999999999 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 999999999999999999
4.29	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice xs:choice



#	NPC	Message Element	Inter-PSP Ne	gative Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.30	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount ++++Hnstructed Amount	NPC Rulebook ISO Name ISO Definition	AT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator. AT-T004 Currency of the Initial Amount Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999.99
4.31	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the 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
4.32	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.34	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.35	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.36	01	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-T001 The identification code of the NCT Inst Scheme. AT-T008 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27



#	NPC	Message Element	Inter-PSP Nega	ative Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.37	01	Resolution Of Investigation V09	ISO Name	Payment Method
		+Cancellation Details	<b>ISO Definition</b>	Specifies the means of payment that will be used
		++Transaction Information And Status		to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
1.00	0.1	++++Payment Method	Туре	PaymentMethod4Code
4.38	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
		+Cancellation Details ++Transaction Information And Status	ISO Definition	Provides further details of the mandate signed
		+++Original Transaction Reference	XML Tag	between the creditor and the debtor. MndtRltdInf
		++++Mandate Related Information	Туре	MandateRelatedInformation14
4.39	01	Resolution Of Investigation V09	NPC Rulebook	AT-T009 The Remittance Information sent by the
1.57	01	+Cancellation Details		Originator to the Beneficiary in the NCT Inst
		++Transaction Information And Status		Instruction.
		+++Original Transaction Reference	ISO Name	Remittance Information
		++++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
			NON OF THE	an accounts' receivable system.
			XML Tag	RmtInf
4.40	0.1		Type	RemittanceInformation16
4.40	01	Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook	AT-P006 The name of the Originator Reference
		++Transaction Information And Status		Party. AT-P007 The identification code of the
		+++Original Transaction Reference		Originator Reference Party.
		++++Ultimate Debtor	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
			Туре	Party40Choice
4.41	01	Resolution Of Investigation V09	NPC Rulebook	AT-P001 The name of the Originator.
		+Cancellation Details		AT-P005 The address of the Originator.
		++Transaction Information And Status	NDC Usage Dulo(a)	AT-P004 The Originator's identification code. Only 'Party' is allowed.
		+++Original Transaction Reference ++++Debtor	NPC Usage Rule(s) ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Туре	Party40Choice
4.42	11	Resolution Of Investigation V09	NPC Rulebook	AT-D001 The IBAN of the account of the
		+Cancellation Details		Originator.
		++Transaction Information And Status		AT-P003 The Proxy/Alias of the account of the
		+++Original Transaction Reference		Originator.
		++++Debtor Account	NPC Usage Rule(s)	Mandatory.
			ISO Name ISO Definition	Debtor Account
			150 Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a
				result of the transaction.
1			XML Tag	DbtrAcct
			Туре	CashAccount38
4.43	01	Resolution Of Investigation V09	NPC Rulebook	AT-D002 The BIC code of the Originator PSP.
		+Cancellation Details	ISO Name	Debtor Agent
1		++Transaction Information And Status	ISO Definition	Financial institution servicing an account for the
1		+++Original Transaction Reference		debtor.
1		++++Debtor Agent	XML Tag	DbtrAgt
	1.		Туре	BranchAndFinancialInstitutionIdentification6
4.44	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
1		+Cancellation Details	ISO Definition	Unambiguous identification of the account of the
1		++Transaction Information And Status		debtor agent at its servicing agent in the payment
1		+++Original Transaction Reference	VMI Tor	chain.
	1	++++Debtor Agent Account	XML Tag	DbtrAgtAcct CashAccount38
	1		Туре	CashAccountso



#	NPC	Message Element	Inter-PSP Nega	ative Response to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.45	01	Resolution Of Investigation V09	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
		+Cancellation Details	ISO Name	Creditor Agent
		++Transaction Information And Status	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference		creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
4.46	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account
		+Cancellation Details	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information And Status		creditor agent at its servicing agent to which a
		+++Original Transaction Reference		credit entry will be made as a result of the
		++++Creditor Agent Account	XML Tag	payment transaction. CdtrAgtAcct
			Туре	CashAccount38
4.47	01	Resolution Of Investigation V09	NPC Rulebook	AT-E001 The name of the Beneficiary
4.47	01	+Cancellation Details	IVI C Ralebook	AT-E001 The name of the Beneficiary AT-E004 The address of the Beneficiary.
		++Transaction Information And Status		AT-E005 The Beneficiary identification code.
		+++Original Transaction Reference	NPC Usage Rule(s)	Only 'Party' is allowed.
		++++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Туре	Party40Choice
4.48	11	Resolution Of Investigation V09	NPC Rulebook	AT-C001 The IBAN of the account of the
		+Cancellation Details		Beneficiary.
		++Transaction Information And Status		AT-E003 Proxy/Alias of the account of the
		+++Original Transaction Reference		Beneficiary.
		++++Creditor Account	NPC Usage Rule(s)	
			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
4.40	0.1		Type	CashAccount38
4.49	01	Resolution Of Investigation V09 +Cancellation Details	NPC Rulebook	AT-E007 The name of the Beneficiary Reference
		++Transaction Information And Status		Party. AT-E010 The identification code of the
		+++Original Transaction Reference		Beneficiary Reference Party.
		++++Ultimate Creditor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Туре	Party40Choice
4.50	01	Resolution Of Investigation V09	NPC Rulebook	AT-T007 The purpose of the NCT Inst
		+Cancellation Details		Instruction.
		++Transaction Information And Status	ISO Name	Purpose
		+++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.
		++++Purpose		
				Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
			VMI Too	of the agents involved in the payment chain.
			XML Tag	Purp Purpose2Choice
5.0	0 1	Papalution Of Investigation VOO	Type ISO Name	Modification Details
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	
			130 Deliniuon	Specifies the details of the underlying transaction being modified.
			XML Tag	ModDtls
			Type	PaymentTransaction107
L	1	1	-JPv	r uj mont i runsuettoli 107



#	NPC	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst	
	Mult			NPC Core Requirements
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated
			XML Tag Type	for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	Type 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	01	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



## 2.4.2. 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-R056 'The Settlement Date for the positive Response to the Recall'.
- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-R054 'The returned amount of the positive response to the Recall in the relevant Scheme Currency and the relevant currency code'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-R055 'The fee for the positive response to the Recall in the relevant Scheme Currency and the relevant currency code', if any.
- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-C002 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R002 'The Identification of the type of party initiating the "R" message.
- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.35 'Additional Information' (under Return Reason Information) to be used with a mandatory occurrence starting with "AT-RR053/" 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-R001 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	Message Element	Inter-PSP Po	Inter-PSP Positive Response to a Recall of an NCT Inst	
	Mult			NPC Core Requirements	
		Document	XML Tag	Document	
			Туре	Document	
	11	Payment Return V09	ISO Name	Payment Return V09	
			<b>ISO Definition</b>	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	
			Туре	PaymentReturnV09	
1.0	1 1		ISO Name		
1.0	11	Payment Return V09		Group Header	
		+Group Header	<b>ISO Definition</b>	Set of characteristics shared by all individual	
				transactions included in the message.	
			XML Tag	GrpHdr	
			Туре	GroupHeader90	
1.1	11	Payment Return V09	ISO Name	Message Identification	
		+Group Header	<b>ISO Definition</b>	Point to point reference, as assigned by the	
		++Message Identification		instructing party and sent to the next party in the	
		_		chain, to unambiguously identify the message.	
				Usage: The instructing party has to make sure	
				that MessageIdentification is unique per	
				instructed party for a pre-agreed period.	
			XML Tag	MsgId	
			Туре	Max35Text	
			ISO Length	1 35	
			NPC Length	1 35	
1.0	1 1		ISO Name		
1.2	11	Payment Return V09		Creation Date Time	
		+Group Header	ISO Definition	Date and time at which the message was created.	
		++Creation Date Time	XML Tag	CreDtTm	
			Туре	ISODateTime	
1.3	02	Payment Return V09	ISO Name	Authorisation	
		+Group Header	<b>ISO Definition</b>	User identification or any user key to be used to	
		++Authorisation		check whether the initiating party is allowed to	
				initiate transactions from the account specified in	
				the message.	
				Usage: The content is not of a technical nature,	
				but reflects the organisational structure at the	
				initiating side.	
				The authorisation element can typically be used	
				in relay scenarios, payment initiations, payment	
				returns or payment reversals that are initiated on	
				behalf of a party different from the initiating	
				party.	
			XML Tag	Authstn	
			Type	Authorisation 1 Choice	
1.4	01	Payment Return V09	ISO Name	Batch Booking	
1.4	01		ISO Name ISO Definition		
		+Group Header	150 Delilition	Identifies whether a single entry per individual	
		++Batch Booking		transaction or a batch entry for the sum of the	
				amounts of all transactions within the group of a	
				message is requested.	
				Usage: Batch booking is used to request and not	
				order a possible batch booking.	
			XML Tag	BtchBookg	
			Туре	BatchBookingIndicator	
1.5	11	Payment Return V09	ISO Name	Number Of Transactions	
		+Group Header	<b>ISO Definition</b>	Number of individual transactions contained in	
		++Number Of Transactions		the message.	
			XML Tag	NbOfTxs	
			Туре	Max15NumericText	
			Pattern	[0-9]{1,15}	
			1 41111		





#	NPC	Message Element	Inter-PSP Posit	ive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber <i>17</i> 18
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	11	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s)	Mandatory.         Only 'Scheme Currencies' is allowed.         Amount must be 0.01 or more and         999999999999999999 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       9999999999999999999999999999999999
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R056 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	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restrictio CLRG INDA INGA	Only CLRG, INGA and INDA are allowed.         Settlement Method         Method used to settle the (batch of) payment instructions.         SttlmMtd         SettlementMethod1Code         ms         ClearingSystem         Settlement is done through a payment clearing system.         InstructedAgent         Settlement is done by the agent instructed to execute a payment instruction.         InstructingAgent         Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.





#	NPC	Message Element	Inter-PSP Pos	sitive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
1.12	01	Payment Return V09		) Only 'Identification' is allowed.
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account		credit entries as a result of the transaction.
			XML Tag	SttlmAcct
1.10	0.1		Type ISO Name	CashAccount38
1.13	01	Payment Return V09	ISO Name ISO Definition	Clearing System
		+Group Header ++Settlement Information	150 Definition	Specification of a pre-agreed offering between clearing agents or the channel through which the
		++Settlement mormation +++Clearing System		payment instruction is processed.
		+++Clearing System	XML Tag	ClrSys
			Туре	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14		Payment Return V09	ISO Name	Code
1.14	11	+Group Header	ISO Definition	Infrastructure through which the payment
		++Settlement Information	150 Definition	instruction is processed, as published in an
		+++Clearing System		external clearing system identification code list.
		++++Code	XML Tag	Cd
			Туре	ExternalCashClearingSystem1Code
			ISO Length	1 3
			NPC Length	1 3
1.15	11	Payment Return V09	ISO Name	Proprietary
		+Group Header	ISO Definition	Clearing system identification in a proprietary
		++Settlement Information		form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Туре	Max35Text
		1 5	ISO Length	1 35
			NPC Length	1 35
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent
		+Group Header	<b>ISO Definition</b>	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		+++Instructing Reimbursement Agent		
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent	373 67 F1	servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
1.10	0.1		Туре	CashAccount38
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the
				party in InstructedAgent will claim
				reimbursement from that branch/will be paid by
1				that branch.
1				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
1.17	<b>0.1</b>	+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information	~~~~	instructed reimbursement agent account at its
1		+++Instructed Reimbursement Agent		servicing agent in the payment chain.
1		Account	XML Tag	InstdRmbrsmntAgtAcct
1			Туре	CashAccount38
l	1	1	- J I	



+++Settlement Information +++Third Reimbursement Agent Usage: If ThirdReim branch of the Instru- InstructedAgent wi that branch/will be XML Tag ThrdRmbrsmntAgt	ent Agent instructed agent will be mbursementAgent contains a ictedAgent, then the party in ll claim reimbursement from paid by that branch. <u>alInstitutionIdentification6</u> ent Agent Account tification of the account of the nt agent account at its servicing
+Group Header ++Settlement Information +++Third Reimbursement Agent	instructed agent will be mbursementAgent contains a actedAgent, then the party in ll claim reimbursement from paid by that branch. <u>alInstitutionIdentification6</u> ent Agent Account tification of the account of the nt agent account at its servicing
+++Settlement Information ++++Third Reimbursement Agent	mbursementAgent contains a inctedAgent, then the party in 1l claim reimbursement from paid by that branch. alInstitutionIdentification6 ent Agent Account tification of the account of the nt agent account at its servicing
+++Third Reimbursement Agent Usage: If ThirdReimbranch of the Instru- InstructedAgent wi that branch/will be XML Tag ThrdRmbrsmntAgt Type BranchAndFinanci	alInstitutionIdentification6 ent Agent Account tification of the account of the agent account at its servicing
branch of the Instru InstructedAgent wi that branch/will be XML Tag ThrdRmbrsmntAgt Type BranchAndFinanci	allnstitutionIdentification6 ent Agent Account tification of the account of the agent account at its servicing
InstructedAgent wi       that branch/will be       XML Tag     ThrdRmbrsmntAgt       Type     BranchAndFinanci	Il claim reimbursement from paid by that branch. alInstitutionIdentification6 ent Agent Account tification of the account of the nt agent account at its servicing
that branch/will be       XML Tag     ThrdRmbrsmntAgt       Type     BranchAndFinanci	paid by that branch. alInstitutionIdentification6 ent Agent Account tification of the account of the nt agent account at its servicing
XML Tag     ThrdRmbrsmntAgt       Type     BranchAndFinanci	alInstitutionIdentification6 ent Agent Account tification of the account of the nt agent account at its servicing
Type BranchAndFinanci	alInstitutionIdentification6 ent Agent Account tification of the account of the agent account at its servicing
	ent Agent Account tification of the account of the agent account at its servicing
1.21 01 Payment Return V09 ISO Name Third Reimburseme	tification of the account of the at agent account at its servicing
	at agent account at its servicing
	nt abain
+++Third Reimbursement Agent Account agent in the payment	
XML Tag ThrdRmbrsmntAgt	Acct
Type CashAccount38	
1.22     01     Payment Return V09 <b>NPC Usage Rule(s)</b> Only BICFI is allowed by the second sec	wed.
+Group Header ISO Name Instructing Agent	
	s the next party in the chain to
carry out the (set of	
	ting agent is the party sending
	and not the party that sent the
	that is being returned.
XML Tag InstgAgt	
	alInstitutionIdentification6
1.23     01     Payment Return V09 <b>NPC Usage Rule(s)</b> Only BICFI is allowed by the second sec	wed.
+Group Header ISO Name Instructed Agent	
	cted by the previous party in
	out the (set of) instruction(s).
	ted agent is the party receiving
	and not the party that received
	tion that is being returned.
XML Tag InstdAgt	
Type BranchAndFinanci	alInstitutionIdentification6
	riginal Group Information'
	either 'Original Group
	'Transaction Information'.
ISO Name Original Group Info	
	ning the original group of
	ich the message refers.
XML Tag OrgnlGrpInf	
Type OriginalGroupHead	
2.1   11   Payment Return V09   ISO Name   Original Message I	
	ence, as assigned by the
	party, to unambiguously
identify the origina	l message.
XML Tag OrgnlMsgId	
Type Max35Text	
<b>ISO Length</b> 1 35	
NPC Length 1 35	
2.211Payment Return V09NPC Usage Rule(s)Only pacs.008.001.	
+Original Group Information ISO Name Original Message N	
	al message name identifier to
which the message	refers.
XML Tag OrgnlMsgNmId	
Type Max35Text	
<b>ISO Length</b> 1 35	
NPC Length 1 35	
2.3   01   Payment Return V09   ISO Name   Original Creation I	
	hich the original message was
++Original Creation Date Time created.	
XML Tag OrgnlCreDtTm	
Type ISODateTime	



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult	_		NPC Core Requirements
2.4	0n	Payment Return V09	ISO Name	Return Reason Information
		+Original Group Information	<b>ISO Definition</b>	Provides detailed information on the return
		++Return Reason Information		reason.
			XML Tag	RtrRsnInf
			Туре	PaymentReturnReason6
3.0	1n	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transactions,
				to which the return message refers.
			XML Tag	TxInf
-			Туре	PaymentTransaction112
3.1	11	Payment Return V09	NPC Usage Rule(s)	
		+Transaction Information		This ID must be forwarded to the Originator PSP
		++Return Identification		and optionally to the Originator (and therefore it
			ISO Name	is not a point-to-point reference).
			ISO Name ISO Definition	Return Identification
			150 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
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.2	01	Payment Return V09	NPC Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Transaction Information		must be present in either 'Original Group
		++Original Group Information		Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation29
3.3	11	Payment Return V09	ISO Name	Original Message Identification
		+Transaction Information	ISO Definition	Point to point reference assigned by the original
		++Original Group Information		instructing party to unambiguously identify the
		+++Original Message Identification		original message.
			XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
2.4	1 1	Povement Botum V00	NPC Length	1 35
3.4	11	Payment Return V09 +Transaction Information	NPC Usage Rule(s) ISO Name	
			ISO Name ISO Definition	Original Message Name Identification
		++Original Group Information +++Original Message Name Identification	150 Definition	Specifies the original message name identifier to which the message refers, for example, pacs.
		+++Original Message Name Identification		003.001.01 or MT103.
			XMI Tog	
			XML Tag Type	OrgnlMsgNmId Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35
3.5	01	Payment Return V09	ISO Name	Original Creation Date Time
5.5	01	+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information	150 Demittion	created.
1		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
		The strainer creation bate Time	Type	ISODateTime
L		l	-JPC	



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult		]	NPC Core Requirements
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification		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. OrgnIInstrId Max35Text
			ISO Length	1 35
			NPC Length	1 35
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T014 The Originator's reference of the NCT Inst Instruction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag Type ISO Length NPC Length	OrgnlEndToEndId Max35Text 1 35 1 35
3.8	11	Payment Return V09	NPC Rulebook	AT-T054 The Originator PSP's reference of the
		+Transaction Information ++Original Transaction Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	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
			Туре	Max35Text
			ISO Length	1 35
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	NPC Length ISO Name ISO Definition	<i>1</i> 35 Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag Type Pattern	OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09 +Transaction Information ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35

#### NPC INSTANT CREDIT TRANSFER INTER-PSP IG



#	NPC	Message Element	Inter-PSP Posit	ive Response to a Recall of an NCT Inst
	Mult		Γ	NPC Core Requirements
3.11		Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Mandatory. 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. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
2.10	0 1		NPC Inclusive	0.01 9999999999999999
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. OrgnlIntrBkSttlmDt
3.13	1 1	Payment Return V09	Type NPC Rulebook	ISODate
3.13		+Transaction Information ++Returned Interbank Settlement Amount	NPC KULEDOOK NPC Usage Rule(s)	AT-R054 The returned amount of the positive response to the Recall in the relevant Scheme Currency and the relevant currency code. Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Inter-PSP Settlement Amount' less the 'Amount' under 'Charges Information'.
			ISO Name	Amount must be 0.01 or more and 9999999999999999 or less. The fractional part has a maximum of two digits. Returned Interbank Settlement Amount
			ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
3.14	01	Payment Return V09	ISO Name	Interbank Settlement Date
		+Transaction Information ++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 Type	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount		Amount must be 0.01 or more and 999999999999.99 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 9999999999999999999999999999999
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	AT-T005 Currency exchange rate applied on the Initial Amount Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11
3.19	01	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction	AT-T006 Charge bearer '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 ons
			SHAR	Shared Transaction charges on the sender are to be



#	NPC Mult	Message Element		ive Response to a Recall of an NCT Inst
	WIUIt		NPC Code Restrictio	NPC Core Requirements
			WIC Coue Kestricia	borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC
				Transaction charges on the sender side are to be
				borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In
				addition the full amount need to be credited to
				Beneficiary.
3.21	01	Payment Return V09	NPC Usage Rule(s)	Only one occurrence is allowed.
		+Transaction Information	ISO Name	Charges Information
		++Charges Information	ISO Definition	Provides information on the charges to be paid by
				the charge bearer(s) related to the processing of
			VMI Tog	the return transaction.
			XML Tag Type	ChrgsInf Charges7
3.22	11	Payment Return V09	NPC Rulebook	AT-R055 The fee for the positive response to the
		+Transaction Information		Recall in the relevant Scheme Currency and the
		++Charges Information		relevant currency code.
		+++Amount		Only 'Scheme Currencies' is allowed.
			NPC Format Rule(s)	Amount must be 0.01 or more and
				99999999999999999999999999999999999999
			ISO Name	<i>The fractional part has a maximum of two digits.</i> Amount
			ISO Definition	Transaction charges to be paid by the charge
				bearer.
			XML Tag	Amt
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits NPC Inclusive	18 0.01 9999999999999999
3.23	11	Payment Return V09	ISO Name	Agent 999999999999999999
5.25	11	+Transaction Information	ISO Definition	Agent that takes the transaction charges or to
		++Charges Information		which the transaction charges are due.
		+++Agent	XML Tag	Agt
			Туре	BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
		+Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name	Only BICFI is allowed. Financial Institution Identification
		+++Agent	ISO Definition	Unique and unambiguous identification of a
		++++Financial Institution Identification	100 Deminition	financial institution, as assigned under an
				internationally recognised or proprietary
				identification scheme.
			XML Tag	FinInstnId
2.25	0.1		Туре	FinancialInstitutionIdentification18
3.25	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Branch Identification
		++Charges Information	150 Definition	Identifies a specific branch of a financial institution.
		+++Agent		institution.
		++++Branch Identification		Usage: This component should be used in case
				the identification information in the financial
				institution component does not provide
			VML Tor	identification up to branch level.
			XML Tag Type	BrnchId BranchData3
3.26	01	Payment Return V09	ISO Name	Clearing System Reference
5.20	01	+Transaction Information	ISO Definition	Unique reference, as assigned by the clearing
		++Clearing System Reference		system, to unambiguously identify the return
				instruction.
			XML Tag	ClrSysRef
			Туре	Max35Text
			ISO Length	1 35 1 35
L		l	NPC Length	1 33





#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.27	01	Payment Return V09		Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.28	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.
		+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09	ISO Name	Return Chain
		+Transaction Information	ISO Definition	Provides all parties (agents and non-agents)
		++Return Chain		involved in a return transaction.
			XML Tag	RtrChain
2.20		D. D. D. MOO	Type	TransactionParties7
3.30	11	Payment Return V09 +Transaction Information	NPC Usage Rule(s)	Mandatory. Only 'FOCR' is allowed.
		++Return Reason Information		Only one occurrence of 'Return Reason Information' is allowed.
		++Return Reason mormation	ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return
				reason.
			XML Tag	RtrRsnInf
			Туре	PaymentReturnReason6
3.31	11	Payment Return V09	NPC Rulebook	AT-R002 The identification of the type of party
		+Transaction Information		initiating the "R" message.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for
		+++Originator		a non-financial institution.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
			Туре	PartyIdentification135
3.32	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Reason
		++Return Reason Information	ISO Definition	Specifies the reason for the return.
		+++Reason	XML Tag	Rsn ReturnReason5Choice
	11		Type XML Tag	xs:choice
3.33		Payment Return V09	NPC Rulebook	Only 'FOCR' is allowed.
5.55	11	+Transaction Information	ISO Name	Code
		++Return Reason Information	ISO Definition	Reason for the return, as published in an external
		+++Reason		reason code list.
		++++Code	XML Tag	Cd
			Туре	ExternalReturnReason1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	
			FOCR	FollowingCancellationRequest
				Return following a cancellation request



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.34	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 35 1 35
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R053 The specific reference of the Originator PSP initiating the Recall.
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned.
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice xs:choice
3.39		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount ++++Instructed Amount	XML Tag NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-T003 The Initial Amount of the NCT Inst         transaction ordered by the Originator.         AT-T004 Currency of the Initial Amount         Instructed Amount         Amount of money to be moved between the         debtor and creditor, before deduction of charges,         expressed in the currency as ordered by the         initiating party.         Usage: This amount has to be transported         unchanged through the transaction chain.         InstdAmt         ActiveOrHistoricCurrencyAndAmount         2         18         0.01       99999999999.99





#	NPC	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst		
	Mult			NPC Core Requirements	
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook ISO Name	AT-T051 The Settlement Date of the NCT Inst Transaction. Interbank Settlement Date	
		+++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	
			XML Tag	to which it is due. IntrBkSttlmDt	
			Туре	ISODate	
3.41	01	Payment Return V09	ISO Name	Requested Collection Date	
		+Transaction Information	ISO Definition	Date and time at which the creditor requests that	
		++Original Transaction Reference		the amount of money is to be collected from the	
		+++Requested Collection Date		debtor.	
			XML Tag	ReqdColltnDt	
3.42	01	Payment Return V09	Type ISO Name	ISODate Requested Execution Date	
5.42	01	+Transaction Information	ISO Name ISO Definition	Date at which the initiating party requests the	
		++Original Transaction Reference	150 Definition	clearing agent to process the payment.	
		++++Requested Execution Date		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	
			Туре	DateAndDateTime2Choice	
3.43	01	Payment Return V09	ISO Name	Creditor Scheme Identification	
		+Transaction Information	ISO Definition	Credit party that signs the mandate.	
		++Original Transaction Reference	XML Tag	CdtrSchmeId	
2.11	0.1	+++Creditor Scheme Identification	Туре	PartyIdentification135	
3.44	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Settlement Information Specifies the details on how the settlement of the	
		++Original Transaction Reference	150 Definition	original transaction(s) between the instructing	
		++++Settlement Information		agent and the instructed agent was completed.	
			XML Tag	SttlmInf	
			Туре	SettlementInstruction7	
3.45	01	Payment Return V09	NPC Rulebook	AT-T001 The identification code of the NCT Inst	
		+Transaction Information		Scheme.	
		++Original Transaction Reference		AT-T008 The category purpose of the NCT Inst	
		+++Payment Type Information	M O DI	Instruction.	
			ISO Name	Payment Type Information	
			ISO Definition	Set of elements used to further specify the type of transaction.	
			XML Tag	PmtTpInf	
			Туре	PaymentTypeInformation27	
3.46	01	Payment Return V09	ISO Name	Payment Method	
		+Transaction Information	<b>ISO Definition</b>	Specifies the means of payment that will be used	
		++Original Transaction Reference		to move the amount of money.	
		+++Payment Method	XML Tag	PmtMtd	
			Туре	PaymentMethod4Code	
3.47	01	Payment Return V09	ISO Name	Mandate Related Information	
		+Transaction Information	ISO Definition	Provides further details of the mandate signed	
		++Original Transaction Reference	XAL THE	between the creditor and the debtor.	
		+++Mandate Related Information	XML Tag Type	MndtRltdInf MandateRelatedInformation14	
3.48	01	Payment Return V09	NPC Rulebook	AT-T009 The Remittance Information sent by the	
5.40	01	+Transaction Information	INI C RUIEDOOK	Originator to the Beneficiary in the NCT Inst	
		++Original Transaction Reference		Instruction.	
		+++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	
L			Туре	RemittanceInformation16	



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.49		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P006 The Name of the Originator Reference Party. AT-P007 The Identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.50	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<ul> <li>AT-P001 The Name of the Originator.</li> <li>AT-P005 The Address of the Originator.</li> <li>AT-P004 The Originator identification code.</li> <li>Only 'Party' is allowed.</li> <li>Debtor</li> <li>Party that owes an amount of money to the (ultimate) creditor.</li> <li>Dbtr</li> <li>Party40Choice</li> </ul>
3.51	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	
3.52	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	~ *	Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
3.53	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-D001 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.54	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.55	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	11		XML Tag	xs:choice



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.56	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4
3.57	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
3.58	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.59	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 170 170
3.60		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P003 The Proxy/Alias of the account of the Originator Mandatory if Debtor Account is identified by an Alias or Proxy in the original payment instruction. "Sub-element 'Identification' is limited to 320 characters in length." Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.61	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	Either Code or Proprietary to be used Type Type of the proxy identification. Tp ProxyAccountType1Choice xs:choice



#	NPC	Message Element		ive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.62	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 4 <i>I</i> 4
3.63	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type +++++Proprietary		Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-PO03 (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc). Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 I 35
3.64	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Identification		The 'Alias' or 'Proxy' defined by Code or Proprietary (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc). Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 2048 I 320
3.65	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.66	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.67	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.68	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.69	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice



#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.70	11	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
3.71	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
3.72	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-COO1 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}
3.73	11	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
3.74		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	11		XML Tag	xs:choice
3.75		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 <i>I</i> 4
3.76	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 <i>I</i> 35



#	NPC	Message Element	Inter-PSP Posit	ive Response to a Recall of an NCT Inst
	Mult		]	NPC Core Requirements
3.77	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.78	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 170 <i>l</i> 70
3.79		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E003 The Proxy/Alias of the account of the Beneficiary Mandatory if Creditor Account is identified by an Alias or Proxy in the original payment instruction. "Sub-element 'Identification' is limited to 320 characters in length." Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.80		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either Code or Proprietary to be used Type Type of the proxy identification. Tp ProxyAccountType1Choice
3.81	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type ++++++Code	XML Tag ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 4 1 4





#	NPC	Message Element	Inter-PSP Posit	tive Response to a Recall of an NCT Inst
	Mult		]	NPC Core Requirements
3.82	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type ++++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-E003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID etc). Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.83	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Identification		The 'Alias' or 'Proxy' defined by Code or Proprietary (e.g. Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Code etc). Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 2048 1 320
3.84	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.85	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 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
3.86	0n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



#### 2.6. 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-R053) 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		Request for Status Update on a Recall NPC Core Requirements	
		Document	XML Tag Type	Document Document
	11	FITo FIPayment Status Request V03	ISO Name ISO Definition	FITOFIPayment 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
1.0	11	FITo FIPayment Status Request V03 +Group Header	Type ISO Name ISO Definition XML Tag	FIToFIPaymentStatusRequestV03 Group Header Set of characteristics shared by all individual transactions included in the status request message. GrpHdr
1.1	11	FITo FIPayment Status Request V03 +Group Header ++Message Identification	Type ISO Name ISO Definition	GroupHeader91 Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag Type ISO Length NPC Length	MsgId Max35Text 1 35 1 35
1.2	11	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	01	FITo FIPayment Status Request V03 +Group Header ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag Type	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	01	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag Type	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	11	FITo FIPayment Status Request V03 +Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition	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.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation27



#	NPC	Message Element		est for Status Update on a Recall
	Mult			NPC Core Requirements
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId
			Type ISO Length NPC Length	Max35Text 1 35 1 35
2.2	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	ISO Name ISO Definition XML Tag Type ISO 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 135
2.3	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	NPC Length ISO Name ISO Definition XML Tag	1 35 Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	Type ISO Name ISO Definition XML Tag	ISODateTime Original Number Of Transactions Number of individual transactions contained in the original message. OrgnINbOfTxs
			Type Pattern	Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber <i>17</i> 18
3.0	1n	FITo FIPayment Status Request V03 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	Type NPC Usage Rule(s) ISO Name ISO Definition	PaymentTransaction113 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
			XML Tag Type ISO Length NPC Length	the request message and not the party that sent the original instruction that is being reported on. StsReqId Max35Text 1 35 1 35
3.2	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29





#	NPC	Message Element	Reque	est for Status Update on a Recall
	Mult			NPC Core Requirements
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Must be populated with a cancellation ID (AT- R053) of the relevant camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Length NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<ul> <li>1 35</li> <li>AT-T014 The Originator's reference of the NCT Inst Instruction.</li> <li>Mandatory.</li> <li>Original End To End Identification</li> <li>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</li> <li>OrgnlEndToEndId</li> <li>Max35Text</li> <li>1 35</li> <li>1 35</li> </ul>
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T054 The Originator PSP's reference number 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. OrgnITxId Max35Text 1 35 1 35
3.6	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
3.7		FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T056 Timestamp of the NCT Inst Transaction. This information is to be retrieved from the original transaction. 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
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 <i>I</i> 35



#	NPC	Message Element	Reques	st for Status Update on a Recall
	Mult		N	NPC Core Requirements
3.9	01	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	01	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	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference		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	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Format Rule(s)	AT-T002 The amount of the 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
3.13		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	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount ++++Instructed Amount	XML Tag NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	xs:choiceAT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator AT-T004 Currency of the Initial AmountInstructed AmountAmount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.0199999999999999999999999999999999999



#	NPC	Message Element	Request for Status Update on a Recall	
	Mult			NPC Core Requirements
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition	AT-T051 The Settlement Date of the 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.
			XML Tag Type	IntrBkSttlmDt ISODate
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition XML Tag	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId
3.19	01	+++Creditor Scheme Identification FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	Type ISO Name ISO Definition XML Tag Type	PartyIdentification135 Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T008 The category purpose of the NPC InstInstruction.AT-T001 The identification code of the NPC InstScheme.Payment Type InformationSet of elements used to further specify the type oftransaction.PmtTpInfPaymentTypeInformation27
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 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



#	NPC	Message Element	Reque	est for Status Update on a Recall
	Mult			NPC Core Requirements
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	NPC Rulebook	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the
		+++Ultimate Debtor	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition	Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to
			XML Tag Type	the (ultimate) creditor. UltmtDbtr Party40Choice
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s)	AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator identification code. Only 'Party' is allowed.
			ISO Name ISO Definition	Debtor Party that owes an amount of money to the (ultimate) creditor.
			XML Tag Type	Dbtr Party40Choice
3.26	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-D001 The IBAN of the account of the
		+Transaction Information ++Original Transaction Reference +++Debtor Account		Originator. AT-P003 The Proxy/Alias of the account of the Originator.
			ISO Name ISO Definition	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a
0.07	1 1		XML Tag Type	result of the transaction. DbtrAcct CashAccount38
3.27	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
3.28	01	FITo FIPayment Status Request V03	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Debtor Agent Account
5.20	01	+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference +++Debtor Agent Account	575 #F (5)	debtor agent at its servicing agent in the payment chain.
			XML Tag Type	DbtrAgtAcct CashAccount38
3.29	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
		+Transaction Information ++Original Transaction Reference	ISO Name ISO Definition	Creditor Agent Financial institution servicing an account for the
		+++Creditor Agent	XML Tag	creditor. CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.30	01	FITo FIPayment Status Request V03	ISO Name	Creditor Agent Account
		+Transaction Information ++Original Transaction Reference +++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
			SZAME /D.	payment transaction.
			XML Tag Type	CdtrAgtAcct CashAccount38
3.31	01	FITo FIPayment Status Request V03	NPC Rulebook	AT-E001 The name of the Beneficiary.
		+Transaction Information ++Original Transaction Reference		AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code.
		+++Creditor	NPC Usage Rule(s) ISO Name	<i>Only 'Party' is allowed.</i> Creditor
			ISO Definition XML Tag	Party to which an amount of money is due. Cdtr
			Туре	Party40Choice



#	NPC	Message Element	Reque	est for Status Update on a Recall
	Mult			NPC Core Requirements
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-COO1 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.34	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the 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
3.35	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	Type ISO Name ISO Definition XML Tag	SupplementaryData1 Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData
			Туре	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	Message Element		ansaction Status Investigation Message
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03
			ISO Definition	The Einensiellustitution To Einensiellustitution Dayma
				FinancialInstitutionToFinancialInstitutionPayme ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent
				instruction.
			XML Tag	FIToFIPmtStsReq
1.0			Туре	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual transactions included in the status request
				message.
			XML Tag	GrpHdr
			Туре	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
1.3	01	FITo FIPayment Status Request V03	Type NPC Usage Rule(s)	ISODateTime Only BICFI is allowed.
1.5	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
			XZX AT AD	original instruction that is being reported on.
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
1.4	01	+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
			VMI T	the original instruction that is being reported on.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
2.0	11	+Original Group Information	The Osuge Rule(S)	Only one occurence is allowed.
		Guine Contraction	ISO Name	Original Group Information
			<b>ISO Definition</b>	Original group information concerning the group
				of transactions, to which the status request
				message refers to.
			XML Tag	OrgnlGrpInf
		1	Туре	OriginalGroupInformation27



#	NPC	Message Element	NCT Inst Transaction Status Investigation Message	
	Mult			NPC Core Requirements
2.1	11	FITo FIPayment Status Request V03	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.2	11	FITo FIPayment Status Request V03		Only pacs.008.001.08 is allowed.
		+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.3	01	FITo FIPayment Status Request V03	ISO Name	Original Creation Date Time
2.5	01	+Original Group Information	ISO Definition	Date and time at which the original message was
			150 Definition	
		++Original Creation Date Time	SZNAL (D	created.
			XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
2.4	01	FITo FIPayment Status Request V03	ISO Name	Original Number Of Transactions
		+Original Group Information	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions		the original message.
			XML Tag	OrgnlNbOfTxs
			Туре	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03	ISO Name	Original Control Sum
		+Original Group Information	<b>ISO Definition</b>	Total of all individual amounts included in the
		++Original Control Sum		original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Туре	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18
3.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory. Only one occurence is allowed.
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction,
				to which the status request message refers.
			XML Tag	TxInf
			Туре	PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
5.1	11	+Transaction Information	IVI C Osuge Rule(s)	This ID must be forwarded to the Beneficiary
		++Status Request Identification		<i>PSP</i> (and therefore it is not a point-to-point
			ICO Norma	reference).
			ISO Name	Status Request Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the status request.
				Usage: The instructing party is the party sending
				the request message and not the party that sent
				the original instruction that is being reported on.
			XML Tag	StsReqId
			Туре	Max35Text
			ISO Length	1 35
1			NPC Length	1 35
3.2	01	FITo FIPayment Status Request V03	ISO Name	Original Group Information
		+Transaction Information	ISO Definition	Point to point reference, as assigned by the
1		++Original Group Information	~ ~ ~ viimvivii	original instructing party, to unambiguously
1		original Group information		identify the original message.
1			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation29
L	1	1	-Jhr	5115marOroupintormation27



#	NPC	Message Element	NCT Inst Transaction Status Investigation Message	
	Mult			NPC Core Requirements
3.3	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition	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.
			XML Tag Type ISO Length NPC Length	OrgnIInstrId Max35Text 1 35 <i>1</i> 35
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text
			ISO Length NPC Length	1 35 1 35
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-T054 The Originator PSP's reference number 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.
3.6	01	FITo FIPayment Status Request V03	XML Tag Type ISO Length NPC Length ISO Name	OrgnITxId Max35Text 1 35 <i>I</i> 35 Original UETR
		+Transaction Information ++Original UETR	ISO Definition XML Tag Type Pattern	Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T056 Timestamp of the NCT Inst Transaction. 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
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 <i>1</i> 35
3.9	01	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



#	NPC	Message Element	NCT Inst Tra	nnsaction Status Investigation Message
	Mult		]	NPC Core Requirements
3.10	01	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	11	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	01	FITo FIPayment Status Request V03 +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
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +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
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.16		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.17		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	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7



#	NPC	Message Element	NCT Inst Transaction Status Investigation Message		
	Mult		NPC Core Requirements		
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook ISO Name ISO Definition	AT-T008 The category purpose of the NPC Inst Instruction. AT-T001 The identification code of the NPC Inst Scheme. Payment Type Information Set of elements used to further specify the type of	
2.20	0.1		XML Tag Type	transaction. PmtTpInf PaymentTypeInformation27	
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code	
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14	
3.22	01	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	01	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	01	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	01	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	11	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-D002 The BIC code of the Originator PSP. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6	
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38	
3.28	01	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	Message Element	NCT Inst Transaction Status Investigation Message	
	Mult			NPC Core Requirements
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the 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	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

The message caters for single or group cancellation requests.

**Note**: The use case of the message is implied by the 'Message Name', 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Originator' set to AT-P001 'The name of the Originator', '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	Message Element	Request for Recall by the Originator		
	Mult		NPC Core Requirements		
		Document	XML Tag	Document	
	11	FITo FIPayment Cancellation Request V08	Type ISO Name	Document FITo FIPayment Cancellation Request V08	
	11	FITO FIPayment Cancentation Request V08	ISO Name 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	
			Туре	FIToFIPaymentCancellationRequestV08	
1.0	11	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case	
		+Assignment	150 Definition	from an assignment of an investigation case	
				Usage: The assigner must be the sender of this	
				confirmation and the assignee must be the	
			XML Tag	receiver. Assgnmt	
			Туре	CaseAssignment5	
1.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Identification	
		+Assignment ++Identification	ISO Definition XML Tag	Uniquely identifies the case assignment. Id	
			Туре	Max35Text	
			ISO Length	1 35	
1.2	11	FITo FIPayment Cancellation Request V08	NPC Length NPC Rulebook	I 35 Instructing Party	
1.2	11	+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a	
			ISO Name	CSM when it has no BIC. Assigner	
	1		ISO Definition	Party who assigns the case.	
	1			Usage: This is also the sender of the message.	
			XML Tag	Assgnr Party40Choice	
1.3	11	FITo FIPayment Cancellation Request V08	Type NPC Rulebook	Party40Choice Instructed Party.	
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
	1	++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a	
	1		ISO Name	CSM when it has no BIC. Assignee	
	1		ISO Definition	Party to which the case is assigned.	
			NAME OF	Usage: This is also the receiver of the message.	
			XML Tag Type	Assgne Party40Choice	
1.4	11	FITo FIPayment Cancellation Request V08	ISO Name	Creation Date Time	
	1	+Assignment	ISO Definition	Date and time at which the assignment was	
	1	++Creation Date Time	VML Tog	created.	
	1		XML Tag Type	CreDtTm ISODateTime	
L	1		- 1 PC		



#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult			NPC Core Requirements
2.0	01	FITo FIPayment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5
3.0	01	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData
3.1	11	FITo FIPayment Cancellation Request V08 +Control Data ++Number Of Transactions	Type ISO Name ISO Definition XML Tag Type	ControlData1 Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText
3.2	01	FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum	Pattern ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	[0-9]{1,15} Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber <i>17</i> 18
4.0	1n	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	01	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	1n	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	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification	NPC Rulebook NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R072 The Specific reference of the Originator PSP for the request for Recall by the Originator.
4.4	01	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



4:10       11       FTO FIPayment Cancellation Request V08       NPC Length       1      35         4.7       11       FTO FIPayment Cancellation Request V08       NPC Length       1      35         4.7       11       FTO FIPayment Cancellation Request V08       NPC Length       1      35         4.7       11       FTO FIPayment Cancellation Request V08       NPC Length       1      35         4.7       11       FTO FIPayment Cancellation Request V08       NPC Length       1      35         4.8       01       FTO FIPayment Cancellation Request V08       NPC Length       1      35         4.8       01       FTTO FIPayment Cancellation Request V08       ISO Length       1      35         4.8       01       FTTO FIPayment Cancellation Request V08       ISO Definition       Original Creation Date Time         +++Original Group Information       ++++Original Cancellation Request V08       ISO Name       Original Instruction Identification         +++Original Instruction Identification       ISO Definition       ISO Definition       Instruction assigned by the original instructed part to unambiguously identify the original instructed part to unambiguously identi	#	NPC	Message Element	Request for Recall by the Originator	
+Underlying         ISO Name         Original Group Information           4.6         1.1         FTTo FIPayment Cancellation Request V08         Type         Original Message Identification           4.6         1.1         FTTo FIPayment Cancellation Request V08         Sto Name         Original Message Identification           +++Original Group Information         +++Original Group Information         Point to point reference assigned by the origina instructing party to unambiguously identify the original message.           4.7         1.1         FTTo FIPayment Cancellation Request V08         NPC Length         1         .35           4.7         1.1         FTTo FIPayment Cancellation Request V08         NPC Length         1         .35           4.7         1.1         FTTo FIPayment Cancellation Request V08         NPC Length         1         .35           4.7         1.1         FTTo FIPayment Cancellation Request V08         NPC Length         1         .35           4.7         1.1         FTTo FIPayment Cancellation Request V08         NPC Length         1         .35           4.7         1.1         FTTo FIPayment Cancellation Request V08         NML Tag         Original Message Name Identification           150 Definition         +++Original Group Information         NML Tag         Original Creation Date Time		Mult		j	NPC Core Requirements
++Transaction Information         ISO Definition         Provides information on the original message.           4.6         1.1         FTo FIPayment Cancellation Request V08         ISO Definition         Point to point reference assigned by the original instructing party to unambiguously identify the original message.           4.7         1.1         FTo FIPayment Cancellation Request V08         XML Tag         OrginAl Message Identification           ++++Original Group Information         +++++Original Message Identification         XML Tag         OrginAl Message.           ++++Original Group Information         +++++Original Message Identification         XML Tag         OrginAl Message.           +1.1         FTo FIPayment Cancellation Request V08         NPC Length         1         .35           +7.7         FTo FIPayment Cancellation Request V08         NPC Length         1         .35           +1.7         FTo FIPayment Cancellation Request V08         NPC Length         1         .35           +1.8         0.1         FTo FIPayment Cancellation Request V08         NPC Length         1         .35           +2.8         0.1         FTo FIPayment Cancellation Request V08         NPC Length         1         .35           +1.8         0.1         FTo FIPayment Cancellation Request V08         NPC Length         1         .35	4.5	11			
+++Original Group Information         XML Tag         OrgalGrphif           4.6         1.1         FITo FIPayment Cancellation Request V08         ISO Name         Original Message Identification           4.6         1.1         FITo FIPayment Cancellation Request V08         ISO Name         Original Message Identification           +++Original Group Information         ++++Original Message Identification         YML Tag         Orginal Message Identification           ++++Original Message Identification         +++++Original Message Identification         YML Tag         Orginal Message Name Identification           +++++Original Group Information         +++++Original Message Name Identification         YMC Usage Rule(S)         Only 'pacs.008.001.08' is allowed.           ++++Original Group Information         +++++Original Message Name Identification         SO Name         Orginal Message orders, for example, pacs.           4.8         01         FITo FIPayment Cancellation Request V08         ISO Definition         YME Cangith         1         .35           +++Original Group Information         ++++Original Creation Date Time         Type         Max35Test         ISO Definition           4.8         01         FITo FIPayment Cancellation Request V08         ISO Definition         Original Creation Date Time           +++Original Instruction Identification         HUnderlying <td< td=""><td></td><td></td><td></td><td></td><td>Original Group Information</td></td<>					Original Group Information
Image: construction of the second s					
4.6       I.1       FTD FIPayment Cancellation Request V08       ISO Name       Original Message Identification         4.6       I.1       FTD FIPayment Cancellation Request V08       ISO Ength       Point to point reference assigned by the original instructing party to unambiguously identify the original message.         4.7       I.1.1       FTD FIPayment Cancellation Request V08       NML Tag       Orginal Message Name Identification         4.7       I.1.1       FTD FIPayment Cancellation Request V08       NPC Length       I       .35         4.7       I.1.1       FTD FIPayment Cancellation Request V08       NPC Usage Rule(s)       Only 'pace:008.001.08' is allowed.         4.7       I.1.1       FTD FIPayment Cancellation Request V08       NPC Usage Rule(s)       Only 'pace:008.001.08' is allowed.         4.7       I.1.1       FTD FIPayment Cancellation Request V08       NPC Length       I       .35         4.8       0.1       FTD FIPayment Cancellation Request V08       ISO Name       Original Creation Date Time         4.9       0.1       FTD FIPayment Cancellation Request V08       ISO Name       Original Instruction Identification         4.9       0.1       FTD FIPayment Cancellation Request V08       ISO Name       Original Instruction Identification         4.9       0.1       FTTO FIPayment Cancellation Request V08			+++Original Group Information	0	
+Underlying       ISO Definition       Point to point reference assigned by the original instructing party to unambiguously identify the original message.         ++++Original Group Information       XML Tag       OrgnlMsgld         ++++Original Message Identification       XML Tag       OrgnlMsgld         +1       I.1       FITo FIPayment Cancellation Request V08       NPC Length       1       .35         4.7       11       FITo FIPayment Cancellation Request V08       NPC Usage Rule(s)       Only 'pacs.008.001.08' is allowed.         +Underlying       +++++original Group Information       H++++++++++++++++++++++++++++++++++++	46	1 1	FITo FIPayment Cancellation Request V08		
++Transaction Information         instructing party to numbiguously identify the original message.           4.7         11         FTO FIPayment Cancellation Request VO8 +Underlying         NPC Length         1         .35           4.7         11         FTTO FIPayment Cancellation Request VO8 +Underlying         NPC Length         1         .35           4.7         11         FTTO FIPayment Cancellation Request VO8 +Underlying         NPC Length         1         .35           +++Original Group Information ++++Original Group Information ++++Original Group Information ++++Original Message Name Identification         Specifies the original message name identifies to which the message refers, for example, pass.           4.8         01         FTTO FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Original Creation Date Time         ISO Definition         Original Creation Date Time           4.9         01         FTTO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Creation Date Time         ISO Definition         Original Creation Identification +++Original Instruction Date Time           4.9         01         FTTO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification         Sto Machatory, to unambiguously identify the original instruction as assigned by the original instruction, and the original instruction instruction, and the original Instruction, and the original instruction, and the original instruction, anoriginal trans	1.0	11			
++++Original Message Identification         XML Tag         OrgInMsgId           4.7         11         FTTo FIPayment Cancellation Request V08 +Underlying         1        35           4.7         11         FTTo FIPayment Cancellation Request V08 +Underlying         NPC Length         1        35           4.7         11         FTTo FIPayment Cancellation Request V08 +Underlying         NPC Length         1        35           4.8         01         FTTo FIPayment Cancellation Request V08 +Transaction Information ++++Original Message Name Identification         NPC Length         1        35           4.8         01         FTTo FIPayment Cancellation Request V08 +Transaction Information +++Original Group Information +++Original Creation Date Time         ISO Name         Original Careation Date Time Type         Topical date and time at which the message vare created.           4.9         01         FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Original Instruction Identification         ISO Name         Original Message Name Identification Iso Definition         Original Instruction Identification           4.9         01         FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Original Instruction Identification         ISO Name         Original Instruction As assigned by the original instructing party for the original instructed part to unambiguously identification <td< td=""><td></td><td></td><td></td><td></td><td>instructing party to unambiguously identify the</td></td<>					instructing party to unambiguously identify the
4.7       11       FTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Original Group Information ++++Original Message Name Identification       NPC Length       1      35         4.8       01       FTo FIPayment Cancellation Request V08 +Underlying ++++Original Group Information ++++Original Group Information ++++Original Cancellation Request V08 +Underlying ++Transaction Information ++++Original Creation Date Time +Underlying ++Transaction Information ++++Original Creation Date Time +Underlying ++Transaction Information ++++Original Instruction Identification       ISO Name ISO Definition       Original Creation Date Time Original Instruction Identification         4.9       01       FTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Creation Date Time Type       ISO Name ISO Definition       Original Creation Identification instruction party for the original instructed part to unambiguously identify the original instruction, as assigned by the original instruction.         4.10       11       FTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification       ISO Name ISO Definition       Original Instructed part to unambiguously identify the original instruction, as assigned by the original initiating party, to unambiguously identify the original Instruction Identification         4.10       11       FTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification       NPC Rulebook NPC Rulebook AT-T014 The Originator's reference of the NC Inst Transaction. SO Definition         4.11					original message.
ISO Length         1        35           4.7         11         FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Original Group Information ++++Original Message Name Identification         NPC Length         1        35           4.8         01         FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Original Coupling         NPC Usage Rule(s)         Only pacs.008.001.08* is allowed.           4.8         01         FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information +++Original Creation Date Time +Underlying ++Transaction Information ++++Original Creation Date Time +++Original Instruction Identification         Sto Name Sto Definition         Original Creation Date Time ISO Definition           4.9         01         FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Original Instruction Identification         ISO Name Sto Definition         Original Creation Date Time Type         Original Creation Identification           4.10         11         FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Original Instruction Identification         NPC Length         1        35           4.10         11         FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Original End To End Identification         NPC Length         1        35           4.11         11         FTTo FIPayment Cancellation			++++Original Message Identification		
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				180 Definition	
the transaction.					first instructing agent, to unambiguously identify the transaction
XML Tag     OrgnITxId				XML Tag	
Type Max35Text				-	-
ISO Length 1 35		1			
NPC Length 1 35					1 35



#	NPC	Message Element	Request for Recall by the Originator	
4.15	Mult			NPC Core Requirements
4.12	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR 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	01	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 <i>I</i> 35
4.14		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.
4.15	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-T051 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. OrgnIIntrBkSttImDt
4.16		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	Type ISO Name ISO Definition XML Tag Type	ISODate 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	01	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	11	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	Message Element	_	est for Recall by the Originator
4.10	Mult		NPC Rulebook	NPC Core Requirements
4.19	11	FITo FIPayment Cancellation Request V08		AT-P001 The name of the Originator.
		+Underlying ++Transaction Information	NPC Usage Rule(s)	Mandatory. Only 'Name' is allowed.
		+++Cancellation Reason Information	ISO Name	Originator
		++++Originator	ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Туре	PartyIdentification135
4.20	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	AT-R071 Reason code for the Request for Recall
		+Underlying		by the Originator.
		++Transaction Information	NPC Usage Rule(s)	Mandatory.
		+++Cancellation Reason Information	ISO Name	Reason
		++++Reason	ISO Definition	Specifies the reason for the cancellation.
			XML Tag	Rsn
			Туре	CancellationReason33Choice
	11		XML Tag	xs:choice
4.21	11	FITo FIPayment Cancellation Request V08	NPC Usage Rule(s)	
		+Underlying		(Wrong Amount) and 'AC03' (Wrong IBAN) are
		++Transaction Information	ICO N	allowed.
		+++Cancellation Reason Information ++++Reason	ISO Name ISO Definition	Code
		+++++Reason ++++++Code	150 Definition	Reason for the cancellation request, in a coded form.
		+++++Code	XML Tag	Cd
			Туре	ExternalCancellationReason1Code
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	
			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	11	FITo FIPayment Cancellation Request V08	ISO Name	Proprietary
		+Underlying	ISO Definition	Reason for the cancellation request, in a
		++Transaction Information		proprietary form.
		+++Cancellation Reason Information	XML Tag	Prtry
		++++Reason	Туре	Max35Text
		++++Proprietary	ISO Length	1 35 1 35
4.02	0.1	EIT - EID	NPC Length	
4.23	01	FITo FIPayment Cancellation Request V08 +Underlying	NPC Rulebook	AT-R073 Additional information to AT-R071 Reason code for the Request for Recall by the
		++Transaction Information		Originator.
		+++Cancellation Reason Information	NPC Usage Rule(s)	Only one occurrence is allowed.
		++++Additional Information	ISO Name	Additional Information
			ISO Definition	Further details on the cancellation request reason.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
			NPC Length	1 105
4.24	11	FITo FIPayment Cancellation Request V08	NPC Rulebook	An exact copy of all attributes of the initially sent
		+Underlying		DS-02 which the Request for Recall by the
		++Transaction Information		Originator relates to.
		+++Original Transaction Reference	NPC Usage Rule(s)	Mandatory.
				The message elements under 'Original
				Transaction Reference' must be populated with
1	1			the same value as the message elements of the
				original instruction.
			ISO Name	Original Transaction Reference
			ISO Name ISO Definition	Key elements used to identify the original
			ISO Definition	Key elements used to identify the original transaction that is being referred to.
				Key elements used to identify the original



#	NPC	Message Element	Requ	est for Recall by the Originator
	Mult			NPC Core Requirements
4.25	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
4.26	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	NPC Inclusive ISO Name ISO Definition XML Tag Type	0.01999999999999999999999999999999999
	11		XML Tag	xs:choice
4.27		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount +++++Instructed Amount	NPC Rulebook ISO Name ISO Definition	AT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator. AT-T004 Currency of the Initial Amount Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999.99
4.28	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.30		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.31	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135



#### Reference: NPC012-01

#	NPC	Message Element	Reque	est for Recall by the Originator
	Mult			NPC Core Requirements
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T001 The Identification code of the NCT Inst Scheme. AT-T008 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.34	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.35	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.36	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 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
4.37		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.38	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice



#	NPC	Message Element	Request for Recall by the Originator	
	Mult			NPC Core Requirements
4.39	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.40	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.41	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.42	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.44	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.45	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 Proxy/Alias of the account of the Beneficiary. Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38



#	NPC	Message Element	Request for Recall by the Originator	
	Mult			NPC Core Requirements
4.46	01	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-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.47	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-TOO7 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
4.48		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



# 2.9. 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)

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':
  - A mandatory occurrence starting with 'ATR072/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
  - In addition, when reason code was 'AC03' (Wrong IBAN) in the camt.056.001.08, up to ten occurrences are allowed all starting with 'ATR078/' followed by the information as per attribute description 'Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)'.
  - As a consequence, the 'NPC Mult.' is set to [1..11].

The message caters for a single or 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	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
		C C	ISO Definition	Scope
				The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Туре	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
1.0	1 1		NPC Length	1 35
1.2	11	Resolution Of Investigation V09	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Туре	Party40Choice
1.3	11	Resolution Of Investigation V09	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee	0 ()	identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
L			Туре	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
2.0	0.1		Туре	ISODateTime
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase Case5
2.0	1 1	Pasalution Of Investigation V00	Type	
3.0	11	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name	Only 'Confirmation' is allowed. Status
		+Status	ISO Name ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Type	InvestigationStatus5Choice
	11		XML Tag	xs:choice
	11	l	AML Tag	x5.010100



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult			NPC Core Requirements
3.1	11	Resolution Of Investigation V09	NPC Usage Rule(s)	Only RJCR is allowed.
		+Status	ISO Name	Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a
				coded form.
			XML Tag	Conf
			Туре	ExternalInvestigationExecutionConfirmation1Co
				de
			ISO Length	1 4
			NPC Length	1 4
			NPC Code Restriction	
			RJCR	RejectedCancellationRequest
				Used when a requested cancellation has been
3.2	1	Developing Of Investigation VOO	ISO Name	rejected.
5.2	1n	Resolution Of Investigation V09 +Status	ISO Name ISO Definition	Rejected Modification Reason for the rejection of a modification
		++Rejected Modification	150 Definition	request, in a coded form.
		The feeted would all the feeter of the feete	XML Tag	RjetdMod
			Туре	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09	ISO Name	Duplicate Of
		+Status	<b>ISO Definition</b>	Indicates a duplicated case.
		++Duplicate Of		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
	_		Туре	Case5
3.4	11	Resolution Of Investigation V09	ISO Name	Assignment Cancellation Confirmation
		+Status	ISO Definition	Indicates whether the cancellation of the
		++Assignment Cancellation Confirmation		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
			Туре	YesNoIndicator
4.0	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Cancellation Details
			ISO Definition	Specifies the details of the underlying
				transactions being cancelled.
			XML Tag	CxlDtls
			Туре	UnderlyingTransaction22
4.1	01	Resolution Of Investigation V09	ISO Name	Original Group Information And Status
		+Cancellation Details	ISO Definition	Provides information on the original cancellation
		++Original Group Information And Status	VML Tog	message, to which the resolution refers.
			XML Tag Type	OrgnlGrpInfAndSts OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09	ISO Name	Original Payment Information And Status
+.2	011	+Cancellation Details	ISO Name ISO Definition	Provides information on the original (group of)
		++Original Payment Information And Status		transactions, to which the cancellation status
		g,oo		refers.
			XML Tag	OrgnlPmtInfAndSts
			Туре	OriginalPaymentInstruction30
4.3	1n	Resolution Of Investigation V09	NPC Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Transaction Information And Status
		++Transaction Information And Status	ISO Definition	Provides details on the original transactions to
				which the cancellation request message refers.
			XML Tag	TxInfAndSts
			Туре	PaymentTransaction102



#	NPC	Message Element	Inter-PSI	P Negative Response to the RFRO
	Mult		j	NPC Core Requirements
4.4	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO 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
			NPC Length	1 35
4.5	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.6	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.7	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
4.8	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.9	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.10		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 <i>I</i> 35
4.11	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T014 The Originator's reference of the 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	Message Element	Inter-PSP Negative Response to the RFRO		
	Mult			NPC Core Requirements	
4.12		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T054 The Originator PSP's reference of the NCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnITxId Max35Text 1 35 1 35	
4.13	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 <i>I</i> 35	
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}	
4.15	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction	Mandatory. Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code	
			RJCR	RejectedCancellationRequest	
4.16	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information		Cancellation request is rejected Mandatory. Only one occurence is allowed. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4	
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The Name of the Beneficiary or AT- C002 The BIC code of the Beneficiary PSP Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. Originator Party that issues the cancellation status. Orgtr PartyIdentification135	
4.18	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-R077 Reason Code for non-acceptance of the Request for Recall by the Originator. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice xs:choice	



#	NPC	Message Element	Inter-PS	P Negative Response to the RFRO
	Mult			NPC Core Requirements
4.19	11	Resolution Of Investigation V09	NPC Rulebook	See Message Element Specifications 2.9.2 below.
		+Cancellation Details	ISO Name	Code
		++Transaction Information And Status	ISO Definition	Reason for the cancellation status, in a coded
		+++Cancellation Status Reason Information		form.
		++++Reason	XML Tag	Cd
		+++++Code	Туре	ExternalPaymentCancellationRejection1Code
			ISO Length NPC Length	1 4
4.20	11	Resolution Of Investigation V09	ISO Name	1 4 Proprietary
4.20	11	+Cancellation Details	ISO Definition	Reason for the status, in a proprietary form.
		++Transaction Information And Status	XML Tag	Prtry
		+++Cancellation Status Reason Information	Туре	Max35Text
		++++Reason	ISO Length	1 35
		++++Proprietary	NPC Length	1 35
4.21	1	Resolution Of Investigation V09	NPC Rulebook	AT-R072 The specific reference of the Originator
	11	+Cancellation Details		PSP for the Request for Recall by the Originator.
		++Transaction Information And Status		AT-R078 Provision of all information available
		+++Cancellation Status Reason Information		to file a legal claim to recover the funds in case
		++++Additional Information		of reason code 'wrong unique identifier of the
	1		NPC Usage Rule(s)	Beneficiary account'. Mandatory.
			INIC Usage Kale(s)	First occurrence is mandatory and must start
				with 'ATR072/' followed by the information as
				per attribute description. When reason code was
				'AC03' (Wrong IBAN) in the camt.056, then up
				to ten further optional occurrences are allowed,
				all starting with 'ATR078/' followed by the
				information as per attribute description.
			ISO Name	Additional Information
			ISO Definition	Further details on the cancellation status reason.
			XML Tag	AddtlInf
			Type ISO Longth	Max105Text 1 105
			ISO Length NPC Length	1 105 1 105
4.22	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information
7.22	01	+Cancellation Details	ISO Definition	Reference of a return or a reversal transaction
		++Transaction Information And Status		that is initiated to fix the case under investigation
		+++Resolution Related Information		as part of the resolution.
			XML Tag	RsltnRltdInf
			Туре	ResolutionData1
4.23	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Amount
		+Cancellation Details	ISO Definition	Amount of money moved between the instructing
		++Transaction Information And Status		agent and the instructed agent, as provided in the
		+++Original Interbank Settlement Amount	573 #T (F)	original instruction.
	1		XML Tag	OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
	1		Type NPC FractDigits	2
	1		TotalDigits	18
	1		NPC Inclusive	0.01 999999999999999
4.24	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Date
		+Cancellation Details	ISO Definition	Date, as provided in the original transaction, on
	1	++Transaction Information And Status		which the amount of money ceases to be
	1	+++Original Interbank Settlement Date		available to the agent that owes it and when the
	1			amount of money becomes available to the agent
	1			to which it is due.
	1		XML Tag	OrgnlIntrBkSttlmDt
1.05			Туре	ISODate
4.25	01	Resolution Of Investigation V09	ISO Name	Assigner
	1	+Cancellation Details	ISO Definition	Party who assigns the case.
	1	++Transaction Information And Status		Usage: This is also the agent that instructs the next party in the chain to carry out the (set of)
	1	+++Assigner		cancellation request(s).
1	1		XML Tag	Assgnr
			Туре	Party40Choice
L	1	l	-762	1 417 10010100



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO		
	Mult		Ν	NPC Core Requirements	
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice	
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	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	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	Type NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 99999999999999 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 99999999999999999999999999999999999	
4.29		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	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits	xs:choiceAT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator.AT-T004 Currency of the Initial AmountInstructed AmountAmount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18	
			TotalDigits NPC Inclusive	0.01 9999999999999999	



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO		
	Mult			NPC Core Requirements	
4.31	01	Resolution Of Investigation V09	NPC Rulebook	AT-T051 The Settlement Date of the NCT Inst	
		+Cancellation Details		Transaction.	
		++Transaction Information And Status	ISO Name	Interbank Settlement Date	
		+++Original Transaction Reference	ISO Definition	Date on which the amount of money ceases to be	
		++++Interbank Settlement Date		available to the agent that owes it and when the	
				amount of money becomes available to the agent	
			573 #F /F	to which it is due.	
			XML Tag Type	IntrBkSttlmDt ISODate	
4.32	01	Resolution Of Investigation V09	ISO Name	Requested Collection Date	
4.32	01	+Cancellation Details	ISO Definition	Date and time at which the creditor requests that	
		++Transaction Information And Status		the amount of money is to be collected from the	
		+++Original Transaction Reference		debtor.	
		++++Requested Collection Date	XML Tag	ReqdColltnDt	
		-	Туре	ISODate	
4.33	01	Resolution Of Investigation V09	ISO Name	Requested Execution Date	
		+Cancellation Details	ISO Definition	Date at which the initiating party requests the	
		++Transaction Information And Status		clearing agent to process the payment.	
		+++Original Transaction Reference		Usage: This is the date on which the debtor's	
		++++Requested Execution Date		account is to be debited. If payment by cheque,	
				the date when the cheque must be generated by the bank.	
			XML Tag	ReqdExctnDt	
			Туре	DateAndDateTime2Choice	
4.34	01	Resolution Of Investigation V09	ISO Name	Creditor Scheme Identification	
	01	+Cancellation Details	ISO Definition	Credit party that signs the mandate.	
		++Transaction Information And Status	XML Tag	CdtrSchmeId	
		+++Original Transaction Reference	Туре	PartyIdentification135	
		++++Creditor Scheme Identification			
4.35	01	Resolution Of Investigation V09	ISO Name	Settlement Information	
		+Cancellation Details	<b>ISO Definition</b>	Specifies the details on how the settlement of the	
		++Transaction Information And Status		original transaction(s) between the instructing	
		+++Original Transaction Reference	<b>X73 61</b> (1)	agent and the instructed agent was completed.	
		++++Settlement Information	XML Tag	SttlmInf	
4.36	01	Resolution Of Investigation V00	Type NPC Rulebook	SettlementInstruction7 AT-T001 The identification code of the NCT Inst	
4.30	01	Resolution Of Investigation V09 +Cancellation Details	INT C Kulebook	Scheme.	
		++Transaction Information And Status		AT-T008 The category purpose of the NCT Inst	
		+++Original Transaction Reference		Instruction.	
		++++Payment Type Information	ISO Name	Payment Type Information	
			<b>ISO Definition</b>	Set of elements used to further specify the type of	
				transaction.	
			XML Tag	PmtTpInf	
			Туре	PaymentTypeInformation27	
4.37	01	Resolution Of Investigation V09	ISO Name	Payment Method	
		+Cancellation Details	ISO Definition	Specifies the means of payment that will be used	
		++Transaction Information And Status +++Original Transaction Reference	VML Tog	to move the amount of money. PmtMtd	
		++++Payment Method	XML Tag Type	PaymentMethod4Code	
4.38	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information	
	01	+Cancellation Details	ISO Definition	Provides further details of the mandate signed	
		++Transaction Information And Status		between the creditor and the debtor.	
		+++Original Transaction Reference	XML Tag	MndtRltdInf	
		++++Mandate Related Information	Туре	MandateRelatedInformation14	
4.39	01	Resolution Of Investigation V09	NPC Rulebook	AT-T009 The Remittance Information sent by the	
		+Cancellation Details		Originator to the Beneficiary in the NCT Inst	
		++Transaction Information And Status		Instruction.	
		+++Original Transaction Reference	ISO Name	Remittance Information	
		++++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	
			Туре	RemittanceInformation16	
L	1	1	1,120	Termitumeennormuuon10	



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult			NPC Core Requirements
4.40		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor Resolution Of Investigation V09	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice AT-P001 The name of the Originator -
4.41	01	+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-FOOT The name of the Originator - Mandatory. AT-P005 The address of the Originator. AT-P004 The Originator's identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.42	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.43	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.45	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.46		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.47	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Beneficiary AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice



#	NPC	Message Element	Inter-PSP Negative Response to the RFRO		
	Mult	-	NPC Core Requirements		
4.48	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-COO1 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38	
4.49	01	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-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party.	
4.50	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 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	01	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	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice	
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4	
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice	
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1	



#### Reference: NPC012-01

#	NPC	Message Element	Inter-PSP Negative Response to the RFRO	
	Mult			NPC Core Requirements
10.0		Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	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)

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

The message caters for a single or group positive response.

**Note:** Attribute AT-R001 'The type of R-message'is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' under 'Return Reason Information' set to 'FOCR' and '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	Message Element	Inter-J	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements	
		Document	XML Tag	Document	
	1 1		Туре	Document V00	
	11	Payment Return V09	ISO Name ISO Definition	Payment Return V09 Scope	
			150 Definition	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	
			Туре	PaymentReturnV09	
1.0	11	Payment Return V09	ISO Name	Group Header	
		+Group Header	<b>ISO Definition</b>	Set of characteristics shared by all individual	
				transactions included in the message.	
			XML Tag	GrpHdr	
1.1	1 1		Type ISO Name	GroupHeader90	
1.1	11	Payment Return V09 +Group Header	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the	
		++Message Identification	150 Definition	instructing party and sent to the next party in the	
		i i i i i i i i i i i i i i i i i i i		chain, to unambiguously identify the message.	
				Usage: The instructing party has to make sure	
				that MessageIdentification is unique per	
				instructed party for a pre-agreed period.	
			XML Tag	MsgId	
			Туре	Max35Text	
			ISO Length	1 35	
1.2	11	Payment Return V09	NPC Length ISO Name	1 35 Creation Date Time	
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.	
		++Creation Date Time	XML Tag	CreDtTm	
			Туре	ISODateTime	
1.3	02	Payment Return V09	ISO Name	Authorisation	
		+Group Header	<b>ISO Definition</b>	User identification or any user key to be used to	
		++Authorisation		check whether the initiating party is allowed to	
				initiate transactions from the account specified in	
				the message.	
				Usage: The content is not of a technical nature,	
				but reflects the organisational structure at the	
				initiating side.	
				The authorisation element can typically be used	
				in relay scenarios, payment initiations, payment	
				returns or payment reversals that are initiated on	
				behalf of a party different from the initiating	
			VML Tee	party.	
			XML Tag Type	Authstn Authorisation1Choice	
1.4	01	Payment Return V09	ISO Name	Batch Booking	
1.7	01	+Group Header	ISO Definition	Identifies whether a single entry per individual	
		++Batch Booking		transaction or a batch entry for the sum of the	
				amounts of all transactions within the group of a	
				message is requested.	
				Usage: Batch booking is used to request and not	
			373 #T PD	order a possible batch booking.	
			XML Tag	BtchBookg BotchBookingIndicator	
1.5	11	Payment Peturn V00	Type ISO Name	BatchBookingIndicator Number Of Transactions	
1.3	11	Payment Return V09 +Group Header	ISO Name ISO Definition	Number Of Transactions Number of individual transactions contained in	
		++Number Of Transactions	190 Deminion	the message.	
			XML Tag	NbOfTxs	
•					
ļ			Туре	Max15NumericText	



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult		l	NPC Core Requirements
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber <i>17</i> 18
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr
1.8	11	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount		TrueFalseIndicatorMandatory.Only 'Scheme Currencies' is allowed.Amount must be 0.01 or more and999999999999999999 or less.The fractional part has a maximum of two digits.
			ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	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 9999999999999999999999999999999
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R076 The Settlement Date for the positive response to the Request for Recall by the Originator. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			CLRG INDA	ClearingSystem Settlement is done through a payment clearing system. InstructedAgent Settlement is done by the agent instructed to
			INGA	execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.



#	NPC	Message Element	Message Element Inter-PSP Positive Response to the RFR	
	Mult			NPC Core Requirements
1.12	01	Payment Return V09	NPC Usage Rule(s	s) Only 'Identification' is allowed.
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account		credit entries as a result of the transaction.
			XML Tag	SttlmAcct
	_		Туре	CashAccount38
1.13	01	Payment Return V09	ISO Name	Clearing System
		+Group Header	ISO Definition	Specification of a pre-agreed offering between
		++Settlement Information		clearing agents or the channel through which the
		+++Clearing System	X73.6X (D)	payment instruction is processed.
			XML Tag	ClrSys
			Туре	ClearingSystemIdentification3Choice
	11	<b>D D D</b>	XML Tag	xs:choice
1.14	11	Payment Return V09	ISO Name	Code
		+Group Header	ISO Definition	Infrastructure through which the payment
		++Settlement Information		instruction is processed, as published in an
		+++Clearing System	VML Tee	external clearing system identification code list.
		++++Code	XML Tag	Cd ExternalCashClasringSystem1Cada
			Type ISO Longth	ExternalCashClearingSystem1Code
			ISO Length	1 3 1 3
1.15	11	Payment Return V09	NPC Length ISO Name	Proprietary
1.15	11	+Group Header	ISO Definition	Clearing system identification in a proprietary
		+Settlement Information	150 Definition	form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Туре	Max35Text
			ISO Length	1 35
			NPC Length	1 35 1 35
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent
1.10	01	+Group Header	ISO Definition	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		++++Instructing Reimbursement Agent		Termourbe the instructed agent.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account
		+Group Header	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
			Туре	CashAccount38
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
				contains a branch of the InstructedAgent, then the
				party in InstructedAgent will claim
				reimbursement from that branch/will be paid by
				that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
			VML Tor	InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
1.10	0 1	Devenent Detum: V/00	Type ISO Nome	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its servicing agent in the payment chain.
		+++Instructed Reimbursement Agent Account	XML Tag	InstdRmbrsmntAgtAcct
			Туре	CashAccount38
L	1		Tyhe	Casin'iCountjo



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO		
	Mult		NPC Core Requirements		
1.20	01	Payment Return V09	ISO Name	Third Reimbursement Agent	
		+Group Header	ISO Definition	Agent at which the instructed agent will be	
		++Settlement Information		reimbursed.	
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a	
				branch of the InstructedAgent, then the party in	
				InstructedAgent will claim reimbursement from	
			X73 6X (8)	that branch/will be paid by that branch.	
			XML Tag	ThrdRmbrsmntAgt	
1.21	01	Povemont Dotum V00	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Third Reimbursement Agent Account	
1.21	01	Payment Return V09 +Group Header	ISO Name ISO Definition	Unambiguous identification of the account of the	
		++Settlement Information	150 Demittion	third reimbursement agent account at its servicing	
		+++Third Reimbursement Agent Account		agent in the payment chain.	
			XML Tag	ThrdRmbrsmntAgtAcct	
			Туре	CashAccount38	
1.22	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.	
		+Group Header	ISO Name	Instructing Agent	
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to	
				carry out the (set of) instruction(s).	
				Usage: The instructing agent is the party sending	
				the return message and not the party that sent the	
			VML Tog	original instruction that is being returned.	
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6	
1.23	01	Payment Return V09	NPC Usage Rule(s)	Only BICFI is allowed.	
1.23	01	+Group Header	ISO Name	Instructed Agent	
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in	
				the chain to carry out the (set of) instruction(s).	
				Usage: The instructed agent is the party receiving	
				the return message and not the party that received	
				the original instruction that is being returned.	
			XML Tag	InstdAgt	
	0.4		Туре	BranchAndFinancialInstitutionIdentification6	
2.0	01	Payment Return V09	NPC Usage Rule(s)	Sub-elements of 'Original Group Information' must be present in either 'Original Group	
		+Original Group Information		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	
			Туре	OriginalGroupHeader18	
2.1	11	Payment Return V09	ISO Name	Original Message Identification	
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the	
		++Original Message Identification		original instructing party, to unambiguously	
				identify the original message.	
			XML Tag	OrgnlMsgId	
			Type ISO Longth	Max35Text 1 35	
			ISO Length NPC Length	1 35 1 35	
2.2	11	Payment Return V09	NPC Usage Rule(s)	Only pacs.008.001.08 is allowed	
2.2	11	+Original Group Information	ISO Name	Original Message Name Identification	
1		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to	
1				which the message refers.	
			XML Tag	OrgnlMsgNmId	
			Туре	Max35Text	
1			ISO Length	1 35	
	<u> </u>		NPC Length	1 35	
2.3	01	Payment Return V09	ISO Name	Original Creation Date Time	
1		+Original Group Information	ISO Definition	Date and time at which the original message was	
		++Original Creation Date Time	VML Too	created.	
			XML Tag	OrgnlCreDtTm ISODateTime	
L	1		Туре		



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO		
	Mult		NPC Core Requirements		
2.4	0n	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	1n	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	11	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	01	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	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 <i>I</i> 35	
3.4	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only pacs.008.001.08 is allowed Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35	
3.5	01	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime	



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult		]	NPC Core Requirements
3.6	01	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. OrgnIInstrId Max35Text 1 35 1 35
3.7	11	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-T014 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. OrgnIEndToEndId Max35Text 1 35 1 35
3.8	11	Payment Return V09 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T054 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. OrgnITxId Max35Text 1 35 1 35
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09 +Transaction Information ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35





#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult		Ν	NPC Core Requirements
3.11		Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-T002 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.
			TotalDigits	18
			NPC Inclusive	0.01 999999999999999
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date		Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. OrgnIIntrBkSttlmDt ISODate
3.13	11	Payment Return V09		AT-R074 The returned amount of the positive
		+Transaction Information ++Returned Interbank Settlement Amount	NPC Usage Rule(s)	response to the Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code. Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Interbank Settlement Amount' less the 'Amount' under 'Charges Information'.
				Amount must be 0.01 or more and 999999999999.99 or less. The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
3.14	01	Payment Return V09	ISO Name	Interbank Settlement Date
		+Transaction Information ++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 Type	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	NPC Format Rule(s ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	<ul> <li>Amount must be 0.01 or more and 99999999999.99 or less.</li> <li>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.</li> <li>Usage: This amount has to be transported unchanged through the transaction chain.</li> <li>RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2</li> <li>18</li> <li>0.01</li> <li>999999999999999999999999999999999999</li></ul>
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	NPC Inclusive NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	AT-T005 Currency exchange rate applied on the Initial Amount Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11
3.19	01	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999.99
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restricti	AT-T006 Charge bearer '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
1	1		SHAR	
		1	SHAK	Shared



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult		1	NPC Core Requirements
			NPC Code Restriction	ons
				borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor.
			SLEV	FollowingServiceLevel for NPC
				Transaction charges on the sender side are to be
				borne by the debtor, transaction charges on the
				receiver side are to be borne by the creditor. In
				addition the full amount need to be credited to
				Beneficiary.
3.21	01	Payment Return V09	NPC Usage Rule(s)	Only one occurrence is allowed.
		+Transaction Information	ISO Name ISO Definition	Charges Information
		++Charges Information	1SO 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
			Туре	Charges7
3.22	11	Payment Return V09	NPC Rulebook	AT-R075 Fee for the positive response to a
		+Transaction Information		Request for Recall by the Originator in the
		++Charges Information		relevant Scheme Currency and the relevant
		+++Amount		currency code.
			NPC Usage Rule(s)	Only 'Scheme currencies' is allowed.
			NPC Format Rule(s)	Amount must be 0.01 or more and
				99999999999999999999999999999999999999
				The fractional part has a maximum of two digits.
			ISO Name	Amount
			ISO Definition	Transaction charges to be paid by the charge
			VMI Tog	bearer. Amt
			XML Tag Type	Ann ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 999999999999999
3.23	11	Payment Return V09	ISO Name	Agent
		+Transaction Information	ISO Definition	Agent that takes the transaction charges or to
		++Charges Information		which the transaction charges are due.
		+++Agent	XML Tag	Agt
			Туре	BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
		+Transaction Information	NPC Usage Rule(s)	
		++Charges Information	ISO Name	Financial Institution Identification
		+++Agent ++++Financial Institution Identification	ISO Definition	Unique and unambiguous identification of a
		++++Financial institution identification		financial institution, as assigned under an internationally recognised or proprietary
				identification scheme.
			XML Tag	FinInstnId
			Туре	FinancialInstitutionIdentification18
3.25	01	Payment Return V09	ISO Name	Branch Identification
		+Transaction Information	ISO Definition	Identifies a specific branch of a financial
		++Charges Information		institution.
		+++Agent		
		++++Branch Identification		Usage: This component should be used in case
				the identification information in the financial
				institution component does not provide
				identification up to branch level.
			XML Tag	BrnchId
			Туре	BranchData3



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.26	01	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 35
3.27	01	Payment Return V09 +Transaction Information ++Instructing Agent	NPC Length NPC Usage Rule(s) ISO Name ISO Definition	<ul> <li><i>1</i> 35</li> <li>Only BICFI is allowed.</li> <li>Instructing Agent</li> <li>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).</li> <li>Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned.</li> <li>InstgAgt</li> </ul>
3.28	01	Payment Return V09 +Transaction Information ++Instructed Agent	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6Only BICFI is allowed.Instructed AgentAgent 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.InstdAgtBranchAndFinancialInstitutionIdentification6
3.29	01	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	11	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	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 Identification of the type of party initiating the "R"-message. Mandatory. Only 'Name' is allowed. Originator Party that issues the return. Orgtr PartyIdentification135
3.32	11	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
	11		XML Tag	xs:choice
3.33	11	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	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements
			NPC Code Restriction	ons
			FOCR	FollowingCancellationRequest Return following a cancellation request
3.34	11	Payment Return V09	ISO Name	Proprietary
		+Transaction Information	<b>ISO Definition</b>	Reason for the return, in a proprietary form.
		++Return Reason Information	XML Tag	Prtry
		+++Reason	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
			NPC Length	1 35
3.35	11	Payment Return V09	NPC Rulebook	AT-R072 The specific reference of the Originator
		+Transaction Information		PSP for the Request for Recall by the Originator.
		++Return Reason Information	NPC Usage Rule(s)	
		+++Additional Information		Only one occurrence starting with "ATR072/"
				followed by the information as per attribute
				description is allowed.
			ISO Name	Additional Information
			ISO Definition	Further details on the return reason.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
3.36	1 1	Decime and Distance V/00	NPC Length NPC Rulebook	1 105 An exact copy of all attributes of the received
3.30	11	Payment Return V09 +Transaction Information	NPC KULEDOOK	
		++Original Transaction Reference	NPC Usage Rule(s)	DS-02 which is being returned. Mandatory.
			IVI C Usuge Kule(s)	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
			<b>ISO Definition</b>	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Туре	OriginalTransactionReference28
3.37	01	Payment Return V09	ISO Name	Interbank Settlement Amount
		+Transaction Information	<b>ISO Definition</b>	Amount of money moved between the instructing
		++Original Transaction Reference		agent and the instructed agent.
		+++Interbank Settlement Amount	XML Tag	IntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
0.65			NPC Inclusive	0.01 99999999999999
3.38	01	Payment Return V09	ISO Name	Amount
		+Transaction Information	ISO Definition	Amount of money to be moved between the
		++Original Transaction Reference		debtor and creditor, before deduction of charges,
		+++Amount		expressed in the currency as ordered by the
			VML To a	initiating party.
			XML Tag	Amt AmountTupe4Choice
	1 1		Type VML Tog	AmountType4Choice
	11		XML Tag	xs:choice





#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements
3.39	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount ++++Instructed Amount	NPC Rulebook ISO Name ISO Definition	<ul> <li>AT-T003 The Initial Amount of the NCT Inst transaction ordered by the Originator.</li> <li>AT-T004 Currency of the Initial Amount Instructed Amount</li> <li>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.</li> <li>Usage: This amount has to be transported unchanged through the transaction chain.</li> </ul>
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999999999999999999
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the 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
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.42	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.43	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.45		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the NCT Inst Scheme. AT-T008 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.46	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code



#	NPC	Message Element	Inter-PS	P Positive Response to the RFRO
	Mult		j	NPC Core Requirements
3.47	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.48	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 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
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.50	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.51	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.52	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice xs:choice





#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements
3.53	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-D001 The IBAN of the account of the Originator. Mandatory. Only IBAN is allowed. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.54	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.55	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	11		XML Tag	xs:choice
3.56 3.57	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code Payment Return V09 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length ISO Name ISO Definition	Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 <i>I</i> 4 Proprietary Nature or use of the account in a proprietary form.
		+++Debtor Account ++++Type ++++Proprietary	XML Tag Type ISO Length NPC Length	Prtry Max35Text 1 35 1 35
3.58	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements
3.59	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			XML Tag Type ISO Length NPC Length	Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 <i>I</i> 70
3.60	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy		AT-P003 The Proxy/Alias of the account of the Originator Mandatory if Debtor Account is identified by an Alias or Proxy in the original payment instruction. "Sub-element 'Identification' is limited to 320 characters in length."
			ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.61	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either Code or Proprietary to be used Type Type of the proxy identification. Tp ProxyAccountType1Choice
	11		XML Tag	xs:choice
3.62		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 4 <i>l</i> 4
3.63	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Type +++++Proprietary	0	Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-PO03 (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc). Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.64	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Identification		The 'Alias' or 'Proxy' defined by Code or         Proprietary (e.g. Swedish Bankgiro number,         Swedish Plusgiro number etc).         Identification         Identification used to indicate the account         identification under another specified name.         Id         Max2048Text         1       2048         1       320



#	NPC	Message Element		P Positive Response to the RFRO
	Mult			NPC Core Requirements
3.65	01	Payment Return V09	NPC Rulebook	AT-D002 The BIC code of the Originator PSP.
		+Transaction Information	ISO Name	Debtor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Debtor Agent		debtor.
			XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.66	01	Payment Return V09	ISO Name	Debtor Agent Account
		+Transaction Information	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
		6	XML Tag	DbtrAgtAcct
			Туре	CashAccount38
3.67	01	Payment Return V09	NPC Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
5.07	01	+Transaction Information	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
			150 Demitton	creditor.
		+++Creditor Agent	VML Terr	
			XML Tag	CdtrAgt
0.10	0.1	P. P. 1100	Туре	BranchAndFinancialInstitutionIdentification6
3.68	01	Payment Return V09	ISO Name	Creditor Agent Account
		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
				payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount38
3.69	01	Payment Return V09	NPC Rulebook	AT-E001 The name of the Beneficiary.
		+Transaction Information		AT-E004 The address of the Beneficiary.
		++Original Transaction Reference		AT-E005 The Beneficiary identification code.
		+++Creditor	NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Туре	Party40Choice
3.70	11	Payment Return V09	NPC Usage Rule(s)	Mandatory.
5.70	11	+Transaction Information	ISO Name	Creditor Account
		++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
		+++Creditor Account	150 Demitton	creditor to which a credit entry will be posted as a
		+++Cleanol Account		
			VAL T.	result of the payment transaction. CdtrAcct
			XML Tag	
0.54		P. P. 1100	Туре	CashAccount38
3.71	11	Payment Return V09	NPC Usage Rule(s)	Only IBAN is allowed.
		+Transaction Information	ISO Name	Identification
		++Original Transaction Reference	ISO Definition	Unique and unambiguous identification for the
		+++Creditor Account		account between the account owner and the
		++++Identification		account servicer.
			XML Tag	Id
			Туре	AccountIdentification4Choice
	11		XML Tag	xs:choice
3.72	11	Payment Return V09	NPC Rulebook	AT-C001 The IBAN of the account of the
		+Transaction Information		Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory. Only IBAN is allowed.
	1	+++Creditor Account	ISO Name	IBAN
	1	++++Identification	ISO Definition	International Bank Account Number (IBAN) -
	1	+++++IBAN		identifier used internationally by financial
	1			institutions to uniquely identify the account of a
	1			customer. Further specifications of the format and
				content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial services - International Bank Account Number
			VMI Ter	(IBAN)" version 1997-10-01, or later revisions.
			XML Tag	
			Туре	IBAN2007Identifier
1			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements
3.73	11	Payment Return V09 +Transaction Information		Not used. Only IBAN is allowed. Other
		++Original Transaction Reference +++Creditor Account	ISO Definition	Unique identification of an account, as assigned by the account servicer, using an identification
		++++Identification +++++Other	XML Tag	scheme. Othr
			Туре	GenericAccountIdentification1
3.74	01	Payment Return V09	ISO Name	Туре
		+Transaction Information	ISO Definition	Specifies the nature, or use of the account.
		++Original Transaction Reference	XML Tag	Тр
		+++Creditor Account	Туре	CashAccountType2Choice
		++++Type		
	11		XML Tag	xs:choice
3.75	11	Payment Return V09	ISO Name	Code
		+Transaction Information	<b>ISO Definition</b>	Account type, in a coded form.
		++Original Transaction Reference	XML Tag	Cd
		+++Creditor Account	Туре	ExternalCashAccountType1Code
		++++Type	ISO Length	1 4
		+++++Code	NPC Length	1 4
3.76	11	Payment Return V09	ISO Name	Proprietary
		+Transaction Information	ISO Definition	Nature or use of the account in a proprietary
		++Original Transaction Reference		form.
		+++Creditor Account	XML Tag	Prtry
		++++Type	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
			NPC Length	1 35
3.77	01	Payment Return V09	ISO Name	Currency
		+Transaction Information	ISO Definition	Identification of the currency in which the
		++Original Transaction Reference		account is held.
		+++Creditor Account		
		++++Currency		Usage: Currency should only be used in case one
				and the same account number covers several
				currencies
				and the initiating party needs to identify which
				currency needs to be used for settlement on the
				account.
			XML Tag	Ccy
			Туре	ActiveOrHistoricCurrencyCode
2.50	0.1		Pattern	[A-Z]{3,3}
3.78	01	Payment Return V09	ISO Name	Name
		+Transaction Information	ISO Definition	Name of the account, as assigned by the account
		++Original Transaction Reference		servicing institution, in agreement with the
		+++Creditor Account		account owner in order to provide an additional
		++++Name		means of identification of the account.
	1			Usage: The account name is different from the
				account owner name. The account name is used
1				in certain user communities to provide a means of identifying the account in addition to the account
1				identifying the account, in addition to the account
	1		VML Toc	owner's identity and the account number.
1			XML Tag	Nm May 70 Tayt
	1		Type ISO I ongth	Max70Text
			ISO Length	1 70
			NPC Length	1 70



#	NPC	Message Element	Inter-PSP Positive Response to the RFRO	
	Mult		]	NPC Core Requirements
3.79	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy	NPC Rulebook	AT-E003 The Proxy/Alias of the account of the Beneficiary Mandatory if Creditor Account is identified by an Alias or Proxy in the original payment instruction. "Sub-element 'Identification' is limited to 320 characters in length." Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification 1
3.80		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either Code or Proprietary to be used Type Type of the proxy identification. Tp ProxyAccountType1Choice
3.81	<u>11</u> 11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type ++++++Code	XML Tag ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 4 <i>l</i> 4
3.82	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Type ++++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-E003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID etc). Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.83	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 2048 I 320
3.84	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice



#	NPC	Message Element	Inter-PS	Inter-PSP Positive Response to the RFRO	
	Mult			NPC Core Requirements	
3.85	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	<i>NPC Rulebook</i> ISO Name ISO Definition	AT-T007 The purpose of the NCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage:	
			XML Tag Type	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	
3.86	0n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	



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

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

This message is sent to the Beneficiary PSP in case the Originator PSP did not receive 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-R072) 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	Message Element	Request for Status Update on a RFRO	
	Mult			NPC Core Requirements
		Document	XML Tag	Document
	11	FITo FIPayment Status Request V03	Type ISO Name	Document FITo FIPayment Status Request V03
	11	FITO FIFayment Status Request V05	ISO Name ISO Definition	The
				FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent instruction.
			XML Tag	FIToFIPmtStsReq
			Type	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		1		transactions included in the status request
				message.
			XML Tag	GrpHdr
			Туре	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name ISO Definition	Message Identification
		+Group Header ++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
			Туре	Max35Text
			ISO Length	1 35 1 35
1.2	11	FITo FIPayment Status Request V03	NPC Length ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in
		++Instructed Agent	150 Definition	the chain to carry out the (set of) instruction(s).
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	NPC Usage Rule(s)	Mandatory.
		+Original Group Information	ISO Name	Only one occurence is allowed.
			ISO Name ISO Definition	Original Group Information Original group information concerning the group
			150 Definition	of transactions, to which the status request
				message refers to.
, I			XML Tag	OrgnlGrpInf
1				OriginalGroupInformation27



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult			NPC Core Requirements
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId
			Type ISO Length NPC Length	Max35Text 1 35 1 35
2.2	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag 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	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	Type ISO Name ISO Definition XML Tag Type	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber <i>17</i> 18
3.0	1n	FITo FIPayment Status Request V03 +Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	PaymentTransaction113 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
3.2	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	NPC Length ISO Name ISO Definition XML Tag Type	<i>1</i> 35 Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29





#	NPC	Message Element	Request for Status Update on a RFRO				
	Mult			NPC Core Requirements			
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length				
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T014 The Originator's reference of the NCT Instruction.			
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-T054 The Originator PSP's reference of the NCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnITxId Max35Text 1 35 1 35			
3.6	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR 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		FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T056 Timestamp of the NCT Inst Transaction. 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			
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 <i>I</i> 35			



#	NPC	Message Element	Reques	t for Status Update on a RFRO
	Mult		Γ	NPC Core Requirements
3.9	01	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	01	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	11	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	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook	AT-TO02 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.Amount must be 0.01 or more and 999999999999999 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 218 0.010.01
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice xs:choice
3.14		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount ++++Instructed Amount	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-T003 The Initial Amount of the NCT Inst         transaction ordered by the Originator.         AT-T004 Currency of the Initial Amount         Instructed Amount         Amount of money to be moved between the         debtor and creditor, before deduction of charges,         expressed in the currency as ordered by the         initiating party.         Usage: This amount has to be transported         unchanged through the transaction chain.         InstdAmt         ActiveOrHistoricCurrencyAndAmount         2         18         0.01       99999999999.99



#	NPC	Message Element	Requ	uest for Status Update on a RFRO
	Mult			NPC Core Requirements
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 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
3.16	01	FITo FIPayment Status Request V03	ISO Name	Requested Collection Date
5.10	01	+Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Definition XML Tag Type	Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition XML Tag	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId
2.10	0.1	+++Creditor Scheme Identification	Туре	PartyIdentification135
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T008 The category purpose of the NPC Inst Instruction. AT-T001 The identification code of the NPC Inst Scheme. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 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



#	NPC	Message Element	Reques	st for Status Update on a RFRO
	Mult			NPC Core Requirements
3.24		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor FITo FIPayment Status Request V03	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Rulebook	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice AT-P001 The name of the Originator.
5.25	01	+Transaction Information ++Original Transaction Reference +++Debtor	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P005 The address of the Originator. AT-P004 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.26	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.27	11	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-D002 The BIC code of the Originator PSP. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice



#	NPC	Message Element	Reque	st for Status Update on a RFRO
	Mult			NPC Core Requirements
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.34	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the 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
3.35	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag	SupplementaryData1 Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData
			Туре	SupplementaryData1



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

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

#### SYMBOLS USED

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

## 3.1 List of changes 2025 v 1.0 relative to 2023 v 1.3

N°	#	Section / Message Element	Description	Status	Туре
1.	General		Attribute numbering changed from AT-XX to AT-XNNN throughout the document.	ACC	CHAN
2.	General		All name elements changed from max 70 characters to max 140 characters. NPC format rule: 'Name is limited to 70 characters in length' removed.	ACC	CHAN
3.	0.1		Reference 11 added to the list of references	ACC	CHAN
4.	0.3		Note updated: 10 seconds changed to 5 (CR#24)	ACC	CHAN
5.	1.5.3		Sentence "For ease of use, National Account Number will be treated as an Alias, too "removed.	ACC	CLAR
6.	1.5.4		The text in this section is modified due to CR #03 New attribute for BBAN and National account number.	ACC	CHAN
7.	1.7		Information about end date for unstructured address added in section about Change over date.	ACC	CHAN
8.	2.1.1	1.26	Changed Local Instrument to mandatory (11)	ACC	CHAN
9.	2.1.1	2.5	UETR changed from white to yellow	ACC	CHAN
10.	2.1.1	2.13	Usage rule added to Acceptance Date and Time "Timestamp must be unambiguous and include <b>milliseconds</b> ".	ACC	CHAN





N°	#	Section / Message Element	Description	Status	Туре
11.	2.1.1	2.15	Two new attributes added to Instructed Amount and made yellow	ACC	CHAN
12.	2.1.1	2.16	New attribute and new Usage Rule added to Exchange rate and made yellow	ACC	CHAN
13.	2.1.1	2.17	New attribute added to Charge Bearer	ACC	CHAN
14.	2.1.1	2.18	Charges Information made yellow and underlying Amount and Agent specified	ACC	CHAN
15.	2.1.1	2.24	Previous Instructing Agent 1 made yellow and underlying Financial Institution Identification specified	ACC	CHAN
16.	2.1.1	2.28	Previous Instructing Agent 2 made yellow and underlying Financial Institution Identification specified	ACC	CHAN
17.	2.1.1	2.36	Intermediary Agent 1 made yellow and underlying Financial Institution Identification specified	ACC	CHAN
18.	2.1.1	2.40	Intermediary Agent 2 made yellow and underlying Financial Institution Identification specified	ACC	CHAN
19.	2.1.1	2.48	Usage Rule in Ultimate Debtor – Postal Address changed	ACC	CHAN
20.	2.1.1	2.57	Usage Rule in Debtor – Postal Address changed	ACC	CHAN
21.	2.1.1	2.73	Usage Rule in Debtor – Postal Address – Address Line changed	ACC	CHAN
22.	2.1.1	2.99	Attribute removed on Debtor Account - Identification	ACC	ΤΥΡΟ
23.	2.1.1	2.102- 2.104	Type component in Debtor Account made white	ACC	CHAN
24.	2.1.1	2.106	Name element in Debtor Account made white	ACC	CHAN
25.	2.1.1	2.107- 2.111	Proxy component and underlying elements in Debtor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
26.	2.1.1	2.118	Usage Rule in Creditor – Postal Address changed	ACC	CHAN
27.	2.1.1	2.134	Usage Rule in Creditor – Postal Address – Address Line changed	ACC	CHAN
28.	2.1.1	2.141	Attribute removed on Creditor Account - Identification	ACC	ΤΥΡΟ
29.	2.1.1	2.145- 2.146	Type component in Creditor Account made white	ACC	CHAN
30.	2.1.1	2.148	Name element in Creditor Account made white	ACC	CHAN
31.	2.1.1	2.149- 2.153	Proxy component and underlying elements in Creditor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
32.	2.1.1	2.155	Ultimate Creditor – Name made mandatory	ACC	CHAN
33.	2.1.1	2.156	Usage Rule in Ultimate Creditor – Postal Address changed	ACC	CHAN
34.	2.1.1	2.164	Purpose NPC Rulebook changed from 'Purpose of the NPC Inst' to 'Purpose of the NPC Inst'	ACC	ΤΥΡΟ
35.	2.1.1	2.175	Format rule in Remittance Information – Structured changed from 140 to 280	ACC	CHAN
36.	2.1.1	2.180	Added usage rule to Referred Document Information – Type- Code or Proprietary – Proprietary "LOAN"	ACC	CHAN
37.	2.1.2		A new section added that specifies proprietary codes used for Alias and Proxy.	ACC	CLAR
38.	2.2.1	2.6	New attribute added in Group Status	ACC	CHAN

#### NPC INSTANT CREDIT TRANSFER INTER-PSP IG



N°	#	Section / Message Element	Description	Status	Туре
39.	2.2.1	3.6	Original UETR made yellow	ACC	CHAN
40.	2.3.1	4.12	Original UETR made yellow	ACC	CHAN
41.	2.3.1	4.21	Cancellation Reason Information – Reason – Code an NPC Code Restriction added and <i>'See Message Element</i> <i>Specifications 2.3.2 below'</i> removed.	ACC	CLAR
42.	2.3.1	4.26-4.27	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
43.	2.3.2		Section removed since these are listed as code restrictions in the table above, therefore not needed here as examples.	ACC	CLAR
44.	2.4.1	4.14	Original UETR made yellow	ACC	CHAN
45.	2.4.1	4.17	Originator Attribute AT-R2 replaced with AT-E001 and AT- C002	ACC	ΤΥΡΟ
46.	2.4.1	4.29-4.30	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
47.	2.4.1	4.42	Debtor Account – Type removed from IG	ACC	ΤΥΡΟ
48.	2.4.1	4.48	Creditor Account – Type removed from IG	ACC	ΤΥΡΟ
49.	2.5.1	3.9	Original UETR made yellow	ACC	CHAN
50.	2.5.1	3.17	Returned Instructed Amount Usage rule removed	ACC	CHAN
51.	2.5.1	3.18	Exchange Rate made yellow and new attribute added	ACC	CHAN
52.	2.5.1	3.20	Charge Bearer changed to yellow and new attribute added	ACC	CHAN
53.	2.5.1	3.32	Attribute removed from 'Reason'	ACC	ΤΥΡΟ
54.	2.5.1	3.38-3.39	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
55.	2.5.1	3.52	Attribute removed on Debtor Account - Identification	ACC	ΤΥΡΟ
56.	2.5.1	3.55-3.57	Type component in Debtor Account made white	ACC	CHAN
57.	2.5.1	3.59	Name element in Debtor Account made white	ACC	CHAN
58.	2.5.1	3.60-3.64	Proxy component and underlying elements in Debtor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
59.	2.5.1	3.71	Attribute removed on Creditor Account – Identification	ACC	ΤΥΡΟ
60.	2.5.1	3.74-3.76	Type component in Creditor Account made white	ACC	CHAN
61.	2.5.1	3.78	Name element in Creditor Account made white	ACC	CHAN
62.	2.5.1	3.79-3.83	Proxy component and underlying elements in Creditor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
63.	2.6.1	3.6	Original UETR made yellow	ACC	CHAN
64.	2.6.1	3.13-3.14	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
65.	2.6.1	3.26	Debtor Account – Type removed from IG	ACC	ΤΥΡΟ
66.	2.6.1	3.32	Creditor Account – Type removed from IG	ACC	ΤΥΡΟ
67.	2.7.1	3.6	Original UETR made yellow	ACC	CHAN
68.	2.8.1	4.12	Original UETR made yellow	ACC	CHAN
69.	2.8.1	4.26-4.27	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
70.	2.8.2		Section removed since there codes are listed as code restrictions above. Not needed to have the one more time here.	ACC	CLAR

#### NPC INSTANT CREDIT TRANSFER INTER-PSP IG



N°	#	Section / Message Element	Description	Status	Туре
71.	2.9.1		The first part of the initial text referring to pacs.004 is removed since this text is misplaced. Not correct in the context of 2.9.1 and is a typo/copy paste error.	ACC	ΤΥΡΟ
72.	2.9.1	4.14	Original UETR made yellow	ACC	CHAN
73.	2.9.1	4.29-4.30	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
74.	2.10.1		The first part of the initial text referring to pacs.028 is removed since this text is misplaced. Not correct in the context of 2.10.1 and is a typo/copy paste error.	ACC	ΤΥΡΟ
75.	2.10.1	3.9	Original UETR made yellow	ACC	CHAN
76.	2.10.1	3.17	NPC Usage Rule removed from Returned Instructed Amount	ACC	CHAN
77.	2.10.1	3.18	Exchange rate changed to yellow and new attribute added	ACC	CHAN
78.	2.10.1	3.20	New attribute to Charge Bearer	ACC	CHAN
79.	2.10.1	3.38-3.39	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN
80.	2.10.1	3.52	Attribute removed on Debtor Account - Identification	ACC	ΤΥΡΟ
81.	2.10.1	3.55-3.57	Type component in Debtor Account made white	ACC	CHAN
82.	2.10.1	3.59	Name element in Debtor Account made white	ACC	CHAN
83.	2.10.1	3.60-3.64	Proxy component and underlying elements in Debtor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
84.	2.10.1	3.71	Attribute removed on Creditor Account – Identification	ACC	ΤΥΡΟ
85.	2.10.1	3.74-3.76	Type component in Creditor Account made white	ACC	CHAN
86.	2.10.1	3.78	Name element in Creditor Account made white	ACC	CHAN
87.	2.10.1	3.79-3.83	Proxy component and underlying elements in Creditor Account made yellow. Sub-element 'Identification' limited to 320 characters in length.	ACC	CHAN
88.	2.11.1	3.6	Original UETR made yellow	ACC	CHAN
89.	2.11.1	3.13-3.14	Amount – Instructed Amount made yellow with two attributes	ACC	CHAN