NPC CREDIT TRANSFER SCHEME INTER-PSP IMPLEMENTATION GUIDELINES

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Abstract

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

TABLE OF CONTENTS

0. Document Information

0.1. References

This section lists relevant documents of interest.

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

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

Change History

Issue number	Dated	Reason for revision
2020 v1.0	2019-12-18	Decided version by SMC 17 December 2019 and approved by the NPC Board 18 December 2019.
2020 v1.0.1	2020-03-27	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 26 Mars 2020. All changes listed in in chapter 3.
2020 v1.0.2	2020-08-18	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 10 June 2020. All changes listed in in chapter 3.
2020 v1.0.3	2020-08-25	Corrective update for ISO-code CashAccountType2 in a few messages related to SMC decision for version 1.0.1. All changes listed in in chapter 3.
2020 v1.1	2021-04-30	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 13 April 2021.
2023.v1.0	2022-07-11	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 8 June 2022. All changes listed in in chapter 3.
2023 v.1.1	2022-12-06	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 24 November 2022. All changes listed in chapter 3.
2023 v.1.2	2023-04-17	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 17 April 2023. All changes listed in chapter 3.
2023 v.1.3	2023-11-27	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 23 November 2023. All changes listed in chapter 3.
2025 v.1.0	2024-12-05	Updates suggested by NPC TF IG, agreed by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 20 November 2024. All changes listed in in chapter 3.
2025 v.1.1	2025-11-21	Minor updates suggested by NCT & NCT Inst and decided by the NPC Scheme Management Committee (SMC) 20 November 2025.

0.2. Purpose of Document

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

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

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

1. Introduction

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

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

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

1.1. Coverage of the NPC Implementation Guidelines

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

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

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

Figure 1

These Guidelines define the NPC Core Mandatory Subset[2] of the Global ISO 20022 XML standard that consists of message elements:

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

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

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

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

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

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

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

processing, nor forward it to the next party in the chain. The instructed PSP, however, may reject the message for this reason.

1.3. Notation Conventions

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

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

Figure 2

Where:

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

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

- Column 2 indicates the mandatory or optional status and the number of repetitions defined by the NPC Core Requirements, e.g.:
   - 0..1 element is optional and may only be present once
   - 0..n element is optional with unlimited repetition
   - 1..1 element is mandatory and must be present exactly once
   - 1..n element is mandatory with unlimited repetition

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

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

- Column 3 indicates the full path of an element where the last line contains the name of the message element as defined in the ISO 20022 XML standard. When an element contains sub-elements these are indented to the right and noted with a plus sign (+) per level.

- Column 4 specifies in italic characters the NPC Core Requirements as additional rules to those specified in the ISO 20022 XML standard, which are shown in non-italic characters.

- When defined in the Rulebook, the attribute is indicated by the attribute name and where applicable, the number, i.e., AT-Xnnn. Those message elements are shaded yellow.
    - When the message element relates to inter-PSP processing requirements, it is shaded yellow.
    - When the message element specified in the ISO 20022 XML standard is used for NPC payments without change (regarding the definition and any usage rules), no specific NPC Core requirements are provided and is shaded yellow.
    - When the message element is specified in the ISO 20022 XML standard as optional, but is mandatory in NPC Core requirements, this is specified as 'Mandatory' and is shaded yellow.
    - When the message element is not available for use in NPC payments, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
    - The NPC length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

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

1.4. Character Set

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

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

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

Therefore:

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

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

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

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

    0 1 2 3 4 5 6 7 8 9

    / - ? : ( ) . , ' + @

    Space

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

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

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

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

1.5. General Message Element Specifications

1.5.1. BIC

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

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

1.5.2. Currency

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

1.5.3. Alias and Proxy

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

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

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

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

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

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

1.6. Implementation of ISO 20022 XML rules

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

1.7. Change Over Date

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

2. Mandatory PSP-to-PSP Messages

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

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

The message is used to transport the Payment instruction from the Originator PSP to the Beneficiary PSP, directly or through intermediaries. The message caters for bulk and single payment instructions.

Note: It is allowed to send a mix of DS-02 and DS-11 transactions, i.e. one pacs.008.001.08 message can contain 'Credit Transfer Transaction Information' blocks as per DS-02 (the present section) and DS-11 (refer to section 2.20). In such case:

- 'Payment Type Information' must be present only in 'Credit Transfer Transaction Information' in order to allow mentioning under 'Category Purpose' the codes necessary for such Fee and/or Compensation Payment transactions,

- The 'Credit Transfer Transaction Information' block(s) relating to DS-11 (inter-PSP Fee and/or Compensation Payment) transaction(s) must be formatted as per section 2.20 (not 2.1).

Note: the present section only describes the transactions as per DS-02, i.e. the Inter-PSP Payment Dataset.

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
1.6	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	*NPC Usage Rule(s)*	*Must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. If used, only 'Scheme Currencies' is allowed.*
			NPC Format Rule(s)	*Amount must be 0.01 or more and 999999999999999.99 or less. The fractional part has a maximum of two digits.*
			ISO Name	Total Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the instructing agent and the instructed agent.
			XML Tag	TtlIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 999999999999999.99*
1.7	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	*NPC Rulebook*	*AT-T051 The Settlement Date of the Credit Transfer.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
1.8	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	**ISO Name**	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
1.9	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method	*NPC Usage Rule(s)*	*Only CLRG, INGA and INDA are allowed.*
			ISO Name	Settlement Method
			ISO Definition	Method used to settle the (batch of) payment instructions.
			XML Tag	SttlmMtd
			Type	SettlementMethod1Code
			NPC Code Restrictions	
			CLRG	*ClearingSystem Settlement is done through a payment clearing system.*
			INDA	*InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.*
			INGA	*InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.*
1.10	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	*NPC Usage Rule(s)*	*Only 'Identification' is allowed.*
			ISO Name	Settlement Account
			ISO Definition	A specific purpose account used to post debit and credit entries as a result of the transaction.
			XML Tag	SttlmAcct
			Type	CashAccount38
1.11	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	**ISO Name**	Clearing System
			ISO Definition	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.
			XML Tag	ClrSys
			Type	ClearingSystemIdentification3Choice
	1..1		**XML Tag**	xs:choice

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
1.20	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	*NPC Usage Rule(s)*	*'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'.* *'Payment Type Information' must not be present here in case this message contains a mix of 'Credit Transfer Transaction Information' related to DS-02 and DS-11.*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation28
1.21	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Instruction Priority	*ISO Name*	Instruction Priority
			ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction.
			XML Tag	InstrPrty
			Type	Priority2Code
1.22	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Clearing Channel	*ISO Name*	Clearing Channel
			ISO Definition	Specifies the clearing channel to be used to process the payment instruction.
			XML Tag	ClrChanl
			Type	ClearingChannel2Code
1.23	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	*NPC Usage Rule(s)*	*Mandatory.* *Only one occurance is allowed.*
			ISO Name	Service Level
			ISO Definition	Agreement under which or rules under which the transaction should be processed.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	1..1		*XML Tag*	xs:choice
1.24	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	*NPC Rulebook*	*AT-T001 The identification code of the Scheme*
			NPC Usage Rule(s)	*Only 'NPCA' is allowed.*
			ISO Name	Code
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	*1 .. 4*
			NPC Length	*1 .. 4*
			NPC Code Restrictions	
			NPCA	*NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.*
1.25	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	*ISO Name*	Proprietary
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	*1 .. 35*
			NPC Length	*1 .. 35*

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

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.3	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	*NPC Rulebook*	*AT-T014 The Originator's reference of the Credit Transfer Transaction.*
			NPC Usage Rule(s)	*A customer reference that must be passed on in the end-to-end chain. In the event that no reference was given, 'NOTPROVIDED' must be used.*
			ISO Name	End To End Identification
			ISO Definition	Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.
				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
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.4	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	*NPC Rulebook*	*AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.*
			NPC Usage Rule(s)	*Mandatory.* *Must contain a reference that is meaningful to the Originator's PSP and is unique over time.*
			ISO Name	Transaction Identification
			ISO Definition	Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.
			XML Tag	TxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.5	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++UETR	**ISO Name**	UETR
			ISO Definition	Universally unique identifier to provide an end-to-end reference of a payment transaction.
			XML Tag	UETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
2.6	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	**ISO Name**	Clearing System Reference
			ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

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

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.19	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	*NPC Rulebook*	*AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*
			NPC Usage Rule(s)	*Only 'Scheme Currencies' is allowed.*
			NPC Format Rule(s)	*Amount must be 0.01 or more and 99999999999.99 or less.*
				The fractional part has a maximum of two digits.
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
2.20	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	**ISO Name**	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
2.21	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	**ISO Name**	Settlement Priority
			ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag	SttlmPrty
			Type	Priority3Code
2.22	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	**ISO Name**	Settlement Time Indication
			ISO Definition	Provides information on the occurred settlement time(s) of the payment transaction.
			XML Tag	SttlmTmIndctn
			Type	SettlementDateTimeIndication1
2.23	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	**ISO Name**	Settlement Time Request
			ISO Definition	Provides information on the requested settlement time(s) of the payment instruction.
			XML Tag	SttlmTmReq
			Type	SettlementTimeRequest2
2.24	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	**ISO Name**	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime
2.25	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	**ISO Name**	Pooling Adjustment Date
			ISO Definition	Date used for the correction of the value date of a cash pool movement that has been posted with a different value date.
			XML Tag	PoolgAdjstmntDt
			Type	ISODate

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.31	1..1	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
2.32	1..1	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
2.33	0..1	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}
2.34	0..1	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}
2.35	0..1	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
2.36	1..1	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
2.37	1..1	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 BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.38	0..1	FITo FICustomer Credit Transfer V08 +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
2.39	0..1	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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.40	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2 +++Financial Institution Identification	ISO Name	Financial Institution Identification
			ISO Definition	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
2.41	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2 +++Financial Institution Identification ++++BICFI	ISO Name	BICFI
			ISO Definition	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
			XML Tag	BICFI
			Type	BICFIDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.42	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name	Previous Instructing Agent 2Account
			ISO Definition	Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.
			XML Tag	PrvsInstgAgt2Acct
			Type	CashAccount38
2.43	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3	ISO Name	Previous Instructing Agent 3
			ISO Definition	Agent immediately prior to the instructing agent.
			XML Tag	PrvsInstgAgt3
			Type	BranchAndFinancialInstitutionIdentification6
2.44	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Name	Previous Instructing Agent 3Account
			ISO Definition	Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.
			XML Tag	PrvsInstgAgt3Acct
			Type	CashAccount38
2.45	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent	*NPC Usage Rule(s)*	*Only BICFI is allowed.*
			ISO Name	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.46	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent	*NPC Usage Rule(s)*	*Only BICFI is allowed.*
			ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.47	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	*NPC Usage Rule(s)*	*Only BICFI is allowed*
			ISO Name	Intermediary Agent 1
			ISO Definition	Agent between the debtor's agent and the creditor's agent. Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.
			XML Tag	IntrmyAgt1
			Type	BranchAndFinancialInstitutionIdentification6
2.48	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1 +++Financial Institution Identification	ISO Name	Financial Institution Identification
			ISO Definition	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.49	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary 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 BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.50	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition XML Tag Type	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct CashAccount38
2.51	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent. Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2 BranchAndFinancialInstitutionIdentification6
2.52	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary 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
2.53	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2 +++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}
2.54	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition XML Tag Type	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. IntrmyAgt2Acct CashAccount38
2.55	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name ISO Definition XML Tag Type	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent. Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification6

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

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

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

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.110	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification	*NPC Usage Rule(s)*	*Only IBAN is allowed.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification for the account between the account owner and the account servicer.
			XML Tag	Id
			Type	AccountIdentification4Choice
	1..1		XML Tag	xs:choice
2.111	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++IBAN	*NPC Rulebook*	*AT-D001 The IBAN of the account of the Originator.*
			NPC Usage Rule(s)	*Mandatory.*
				Only IBAN is allowed.
			ISO Name	IBAN
			ISO Definition	International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.
			XML Tag	IBAN
			Type	IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.112	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other	*NPC Usage Rule(s)*	*Not used. Only IBAN is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an account, as assigned by the account servicer, using an identification scheme.
			XML Tag	Othr
			Type	GenericAccountIdentification1
2.113	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type	ISO Name	Type
			ISO Definition	Specifies the nature, or use of the account.
			XML Tag	Tp
			Type	CashAccountType2Choice
	1..1		XML Tag	xs:choice
2.114	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Code	ISO Name	Code
			ISO Definition	Account type, in a coded form.
			XML Tag	Cd
			Type	ExternalCashAccountType1Code
			ISO Length	1 .. 4
			NPC Length	*1 .. 4*
2.115	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Proprietary	ISO Name	Proprietary
			ISO Definition	Nature or use of the account in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.116	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	ISO Name	Currency
			ISO Definition	Identification of the currency in which the account is held.
				Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.
			XML Tag	Ccy
			Type	ActiveOrHistoricCurrencyCode
			Pattern	[A-Z]{3,3}

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.117	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name	**ISO Name**	Name
			ISO Definition	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
			XML Tag	Nm
			Type	Max70Text
			ISO Length	1 .. 70
			NPC Length	*1 .. 70*
2.118	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	*NPC Rulebook*	*AT-P003 The Proxy/Alias of the account of the Originator*
			NPC Usage Rule(s)	*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	Proxy
			ISO Definition	Specifies an alternate assumed name for the identification of the account.
			XML Tag	Prxy
			Type	ProxyAccountIdentification1
2.119	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type	*NPC Usage Rule(s)*	*Either Code or Proprietary to be used*
			ISO Name	Type
			ISO Definition	Type of the proxy identification.
			XML Tag	Tp
			Type	ProxyAccountType1Choice
	1..1		**XML Tag**	xs:choice
2.120	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type +++++Code	**ISO Name**	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalProxyAccountType1Code
			ISO Length	1 .. 4
			NPC Length	*1 .. 4*
2.121	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type +++++Proprietary	*NPC Usage Rule(s)*	*Proprietary codes specifying the type of 'Alias' or 'Proxy' in AT-P003 (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc). See message elements specifications in section 2.1.2*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.122	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Identification	*NPC Usage Rule(s)*	*The 'Alias' or 'Proxy' defined by Code or Proprietary (e.g. Swedish Bankgiro number, Swedish Plusgiro number etc).*
			ISO Name	Identification
			ISO Definition	Identification used to indicate the account identification under another specified name.
			XML Tag	Id
			Type	Max2048Text
			ISO Length	1 .. 2048
			NPC Length	*1 .. 320*

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.123	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-D002 The BIC code of the Originator PSP. Only BICFI is allowed.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
2.124	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.125	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-C002 The BIC code of the Beneficiary PSP. Only BICFI is allowed.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.126	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
2.127	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
2.128	1..1	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*
2.129	0..1	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 15 November 2026 at 03:30 CET only the use of structured and hybrid address will be allowed - based on available information at the moment of publication). At least one occurrence of 'Address Line' is mandatory. 'Postal Address' sub-elements other than 'Address Line' and 'Country' are forbidden. The use of 'Country' is mandatory when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

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

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.148	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Private Identification	*NPC Usage Rule(s)*	*Either 'Date and Place of Birth' or one occurence of 'Other' is allowed.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.149	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence	**ISO Name**	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.150	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details	**ISO Name**	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.151	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	*NPC Usage Rule(s)*	*Mandatory.*
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
2.152	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification	*NPC Usage Rule(s)*	*Only IBAN is allowed.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification for the account between the account owner and the account servicer.
			XML Tag	Id
			Type	AccountIdentification4Choice
	1..1		**XML Tag**	xs:choice
2.153	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++IBAN	*NPC Rulebook*	*AT-C001 The IBAN of the account of the Beneficiary.*
			NPC Usage Rule(s)	*Mandatory.*
				Only IBAN is allowed.
			ISO Name	IBAN
			ISO Definition	International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.
			XML Tag	IBAN
			Type	IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.154	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++Other	*NPC Usage Rule(s)*	*Not used. Only IBAN is allowed*
			ISO Name	Other
			ISO Definition	Unique identification of an account, as assigned by the account servicer, using an identification scheme.
			XML Tag	Othr
			Type	GenericAccountIdentification1
2.155	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type	**ISO Name**	Type
			ISO Definition	Specifies the nature, or use of the account.
			XML Tag	Tp
			Type	CashAccountType2Choice
	1..1		**XML Tag**	xs:choice

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.156	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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 *1 .. 4*
2.157	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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 *1 .. 35*
2.158	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.159	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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 1 .. 70 *1 .. 70*
2.160	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.161	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
	1..1		**XML Tag**	xs:choice

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.162	1..1	FITo FICustomer Credit Transfer V08 +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 *1 .. 4*
2.163	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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). See message elements specifications in section 2.1.2* Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.164	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Identification	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*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*
2.165	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.166	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*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 1 .. 140 *1 .. 140*

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.173	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Name ISO Definition XML Tag Type	Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. InstrForCdtrAgt InstructionForCreditorAgent1
2.174	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition XML Tag Type	Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent. Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent. InstrForNxtAgt InstructionForNextAgent1
2.175	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	*NPC Rulebook* ISO Name ISO Definition XML Tag Type	*AT-T007 The purpose of the NPC Credit Transfer.* Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
	1..1		XML Tag	xs:choice
2.176	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 .. 4 *1 .. 4*
2.177	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.178	0..10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting	ISO Name ISO Definition XML Tag Type	Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3
2.179	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Debit Credit Reporting Indicator	ISO Name ISO Definition XML Tag Type	Debit Credit Reporting Indicator Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. DbtCdtRptgInd RegulatoryReportingType1Code
2.180	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Authority	ISO Name ISO Definition XML Tag Type	Authority Entity requiring the regulatory reporting information. Authrty RegulatoryAuthority2

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.181	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting +++Details	ISO Name ISO Definition XML Tag Type	Details Set of elements used to provide details on the regulatory reporting information. Dtls StructuredRegulatoryReporting3
2.182	0..1	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
2.183	0..1	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
2.184	0..1	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 Credit Transfer Instruction. Note: If agreed with the Originator as per DS-01 of Annex V (Extended Remittance Information), in case the pain.001 contained an ERI and the Beneficiary PSP does not support ERI, this element can cater for AT-T009 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction'. In accordance with description in AT-T009 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
2.185	0..1	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 1 .. 140 1 .. 140

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.191	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Type ++++++Code Or Proprietary +++++++Proprietary	*NPC Usage Rule(s)*	*Only LOAN is allowed.* *Should only be used for verification number between PSP's to identify a loan on the Swedish market.*
			ISO Name	Proprietary
			ISO Definition	Proprietary identification of the type of the remittance document.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.192	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Number	ISO Name	Number
			ISO Definition	Unique and unambiguous identification of the referred document.
			XML Tag	Nb
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.193	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Related Date	ISO Name	Related Date
			ISO Definition	Date associated with the referred document.
			XML Tag	RltdDt
			Type	ISODate
2.194	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information +++++Line Details	ISO Name	Line Details
			ISO Definition	Set of elements used to provide the content of the referred document line.
			XML Tag	LineDtls
			Type	DocumentLineInformation1
2.195	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	*NPC Usage Rule(s)*	*Mandatory when Extended Remittance Information (ERI) is used as all structured references must have a referred document amount. The amount of the Credit Transfer must equal the sum of the amounts of the referred references.*
			ISO Name	Referred Document Amount
			ISO Definition	Provides details on the amounts of the referred document.
			XML Tag	RfrdDocAmt
			Type	RemittanceAmount2
2.196	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	*NPC Usage Rule(s)*	*When present, the Debtor PSP is obliged to validate the reference information. The Creditor PSP is not obliged to validate the reference information. When used, both 'Type' and 'Reference' must be present.*
			ISO Name	Creditor Reference Information
			ISO Definition	Reference information provided by the creditor to allow the identification of the underlying documents.
			XML Tag	CdtrRefInf
			Type	CreditorReferenceInformation2
2.197	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	*NPC Usage Rule(s)*	*Mandatory if 'Creditor Reference Information' is used.*
			ISO Name	Type
			ISO Definition	Specifies the type of creditor reference.
			XML Tag	Tp
			Type	CreditorReferenceType2

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.202	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Reference	*NPC Usage Rule(s)*	*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'.*
			ISO Name	Reference
			ISO Definition	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.
			XML Tag	Ref
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.203	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name	Invoicer
			ISO Definition	Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.
			XML Tag	Invcr
			Type	PartyIdentification135
2.204	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name	Invoicee
			ISO Definition	Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.
			XML Tag	Invcee
			Type	PartyIdentification135
2.205	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	ISO Name	Tax Remittance
			ISO Definition	Provides remittance information about a payment made for tax-related purposes.
			XML Tag	TaxRmt
			Type	TaxInformation7
2.206	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name	Garnishment Remittance
			ISO Definition	Provides remittance information about a payment for garnishment-related purposes.
			XML Tag	GrnshmtRmt
			Type	Garnishment3
2.207	0..3	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	*NPC Usage Rule(s)*	*The total number of characters used for Structured Remittance Information must not exceed 280 characters per occurrence.*
			ISO Name	Additional Remittance Information
			ISO Definition	Additional information, in free text form, to complement the structured remittance information.
			XML Tag	AddtlRmtInf
			Type	Max140Text
			ISO Length	1 .. 140
			NPC Length	*1 .. 140*

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

2.1.2. 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 present.
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 Sweden
PGNR	Plusgiro number	Plusgiro number is an Alias that could be used for corporate accounts held in Nordea Bank in Sweden

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

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

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

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

The message caters for bulk and single return instructions.

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

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

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer NPC Core Requirements	
2.4	0..n	Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return reason.
			XML Tag	RtrRsnInf
			Type	PaymentReturnReason6
3.0	1..n	Payment Return V09 +Transaction Information	*NPC Usage Rule(s)*	*Mandatory.*
			ISO Name	Transaction Information
			ISO Definition	Information concerning the original transactions, to which the return message refers.
			XML Tag	TxInf
			Type	PaymentTransaction112
3.1	1..1	Payment Return V09 +Transaction Information ++Return Identification	*NPC Rulebook*	*AT-R003 The specific reference of the PSP Initiating the Reject/Return.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Return Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned.
			XML Tag	RtrId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.2	0..1	Payment Return V09 +Transaction Information ++Original Group Information	*NPC Usage Rule(s)*	*Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.*
			ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	1..1	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.4	1..1	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	*NPC Usage Rule(s)*	*Only pacs.008.001.08 is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.5	0..1	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name	Original Creation Date Time
			ISO Definition	Original date and time at which the message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime

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

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

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer NPC Core Requirements	
3.15	0..1	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.
				Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction.
			XML Tag **Type**	SttlmPrty Priority3Code
3.16	0..1	Payment Return V09 +Transaction Information ++Settlement Time Indication	**ISO Name** **ISO Definition**	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction.
			XML Tag **Type**	SttlmTmIndctn SettlementDateTimeIndication1
3.17	0..1	Payment Return V09 +Transaction Information ++Returned Instructed Amount	*NPC Format Rule(s)*	*Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.*
			ISO Name **ISO Definition**	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.
			XML Tag **Type** *NPC FractDigits* **TotalDigits** *NPC Inclusive*	RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
3.18	0..1	Payment Return V09 +Transaction Information ++Exchange Rate	*NPC Rulebook* **ISO Name** **ISO Definition**	*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.
			XML Tag **Type** *NPC FractDigits* **TotalDigits**	XchgRate BaseOneRate *2* 11
3.19	0..1	Payment Return V09 +Transaction Information ++Compensation Amount	**ISO Name** **ISO Definition**	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction.
			XML Tag **Type** *NPC FractDigits* **TotalDigits** *NPC Inclusive*	CompstnAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
3.20	0..1	Payment Return V09 +Transaction Information ++Charge Bearer	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition**	*AT-T006 Charge bearer* *Only '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.
			XML Tag **Type**	ChrgBr ChargeBearerType1Code
			NPC Code Restrictions	
			SHAR	*Shared* *Transaction charges on the sender are to be*

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer NPC Core Requirements	
			NPC Code Restrictions	
				borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.
			SLEV	*FollowingServiceLevel for NPC* Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.
3.21	0..n	Payment Return V09 +Transaction Information ++Charges Information	**ISO Name** **ISO Definition**	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction.
			XML Tag **Type**	ChrgsInf Charges7
3.22	0..1	Payment Return V09 +Transaction Information ++Clearing System Reference	**ISO Name** **ISO Definition**	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction.
			XML Tag **Type** **ISO Length** *NPC Length*	ClrSysRef Max35Text 1 .. 35 *1 .. 35*
3.23	0..1	Payment Return V09 +Transaction Information ++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). 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 **Type**	InstgAgt BranchAndFinancialInstitutionIdentification6
3.24	0..1	Payment Return V09 +Transaction Information ++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). 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 **Type**	InstdAgt BranchAndFinancialInstitutionIdentification6
3.25	0..1	Payment Return V09 +Transaction Information ++Return Chain	**ISO Name** **ISO Definition**	Return Chain Provides all parties (agents and non-agents) involved in a return transaction.
			XML Tag **Type**	RtrChain TransactionParties7
3.26	1..1	Payment Return V09 +Transaction Information ++Return Reason Information	*NPC Usage Rule(s)* **ISO Name** **ISO Definition**	*Mandatory.* *Only one occurrence of 'Return Reason Information' is allowed.* Return Reason Information Provides detailed information on the return reason.
			XML Tag **Type**	RtrRsnInf PaymentReturnReason6

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

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

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer NPC Core Requirements	
3.41	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	*NPC Rulebook*	*AT-T001 The identification code of the Scheme.* *AT-T008 The category purpose of the NPC Credit Transfer.*
			NPC Usage Rule(s)	*If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).*
			ISO Name	PaymentTypeInformation
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.42	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
3.43	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
3.44	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	*NPC Rulebook*	*AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*
			NPC Usage Rule(s)	*Should include an exact copy of attribute AT-T009 in the received DS-02 which is being returned. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
3.45	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	*NPC Rulebook*	*AT-P006 The name of the Originator Reference Party .* *AT-P007 The identification code of the Originator Reference Party.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
3.46	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	*NPC Rulebook*	*AT-P001 The name of the Originator.* *AT-P005 The address of the Originator.* *AT-P004 The Originator identification code.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer NPC Core Requirements	
3.47	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	*NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.48	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor 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
	1..1		**XML Tag**	xs:choice
3.49	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-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}
3.50	0..0	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
3.51	0..1	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
	1..1		**XML Tag**	xs:choice
3.52	1..1	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*
3.53	1..1	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*

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer NPC Core Requirements	
3.54	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	*ISO Name* *ISO Definition*	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.
			XML Tag *Type* *Pattern*	Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.55	0..1	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. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
			XML Tag *Type* *ISO Length* *NPC Length*	Nm Max70Text 1 .. 70 1 .. 70
3.56	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy	*NPC Rulebook* *NPC Usage Rule(s)*	*AT-P003 The Proxy/Alais 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*	Proxy Specifies an alternate assumed name for the identification of the account.
			XML Tag *Type*	Prxy ProxyAccountIdentification1
3.57	0..1	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
	1..1		*XML Tag*	xs:choice
3.58	1..1	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 1 .. 4
3.59	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor 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-P003 (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

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

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer NPC Core Requirements	
3.68	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	*NPC Rulebook*	*AT-C001 The IBAN of the account of the Beneficiary.*
			NPC Usage Rule(s)	*Mandatory.*
				Only IBAN is allowed.
			ISO Name	IBAN
			ISO Definition	International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.
			XML Tag	IBAN
			Type	IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.69	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other	*NPC Usage Rule(s)*	*Not used. Only IBAN is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an account, as assigned by the account servicer, using an identification scheme.
			XML Tag	Othr
			Type	GenericAccountIdentification1
3.70	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	**ISO Name**	Type
			ISO Definition	Specifies the nature, or use of the account.
			XML Tag	Tp
			Type	CashAccountType2Choice
	1..1		**XML Tag**	xs:choice
3.71	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	**ISO Name**	Code
			ISO Definition	Account type, in a coded form.
			XML Tag	Cd
			Type	ExternalCashAccountType1Code
			ISO Length	1 .. 4
			NPC Length	*1 .. 4*
3.72	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Nature or use of the account in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.73	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	**ISO Name**	Currency
			ISO Definition	Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.
			XML Tag	Ccy
			Type	ActiveOrHistoricCurrencyCode
			Pattern	[A-Z]{3,3}

#	NPC Mult	Message Element	Inter-PSP Return Credit Transfer NPC Core Requirements	
3.74	0..1	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 1 .. 70 *1 .. 70*
3.75	0..1	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
3.76	0..1	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
	1..1		XML Tag	xs:choice
3.77	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++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 *1 .. 4*
3.78	1..1	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*
3.79	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Proxy +++++Identification	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*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*

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

2.2.2. Message Element Specifications

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements	
2.12	0..n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	**ISO Name**	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			NPC Length	*1 .. 105*
2.13	0..n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	**ISO Name**	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5
3.0	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status	**ISO Name**	Transaction Information And Status
			ISO Definition	Information concerning the original transactions, to which the status report message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction110
3.1	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	*NPC Rulebook*	*AT-R003 The specific reference of the PSP initiating the Reject/Return.* *AT-R010 The specific reference of the PSP initiating the status message*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Status Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.2	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Group Information	**ISO Name**	Original Group Information
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Instruction Identification	*NPC Usage Rule(s)*	*Mandatory if provided in the original instruction.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.4	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original End To End Identification	*NPC Rulebook*	*AT-T014 The Originator's reference of the Credit Transfer Transaction.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

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

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements	
3.9	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Originator	*NPC Rulebook*	*AT-R002 The identification of the type of party initiating the "R" message.* *AT-R009 The identification of the type of party initiating the Status message*
			NPC Usage Rule(s)	*Mandatory.* *Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate the CSM when it has no BIC.*
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.10	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason	*NPC Rulebook*	*AT-R004 The reason code for non-acceptance of the NPC Credit Transfer.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
	1..1		**XML Tag**	xs:choice
3.11	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Code	*NPC Rulebook*	*See Message Element Specifications 2.3.2 below.*
			ISO Name	Code
			ISO Definition	Reason for the status, as published in an external reason code list.
			XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 .. 4
			NPC Length	*1 .. 4*
3.12	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.13	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Additional Information	**ISO Name**	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			NPC Length	*1 .. 105*
3.14	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Charges Information	**ISO Name**	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
			Type	Charges7
3.15	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Acceptance Date Time	**ISO Name**	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements	
3.16	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Effective Interbank Settlement Date	ISO Name	Effective Interbank Settlement Date
			ISO Definition	Date and time at which a transaction is completed and cleared, that is, payment is effected.
			XML Tag	FctvIntrBkSttlmDt
			Type	DateAndDateTime2Choice
3.17	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Account Servicer Reference	ISO Name	Account Servicer Reference
			ISO Definition	Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction.
			XML Tag	AcctSvcrRef
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.18	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Clearing System Reference	ISO Name	Clearing System Reference
			ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.19	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructing Agent	*NPC Usage Rule(s)*	*Only BICFI is allowed.*
			ISO Name	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.20	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	*NPC Usage Rule(s)*	*Only BICFI is allowed.*
			ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.21	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	*NPC Rulebook*	*An exact copy of all attributes of the received DS-02 which is being rejected.*
			NPC Usage Rule(s)	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction, as defined within the following elements.*
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28

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

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements	
3.28	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name	Creditor Scheme Identification
			ISO Definition	Credit party that signs the mandate.
			XML Tag	CdtrSchmeId
			Type	PartyIdentification135
3.29	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Name	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
3.30	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	NPC Rulebook	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.31	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
3.32	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
3.33	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	NPC Rulebook	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.
			NPC Usage Rule(s)	Should include an exact copy of attribute AT-T009 of the received DS-02 which is being rejected. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
3.34	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party.
			NPC Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements	
3.35	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.36	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.37	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification	*NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory. Only IBAN is allowed.* Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		**XML Tag**	xs:choice
3.38	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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}
3.39	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.40	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		**XML Tag**	xs:choice
3.41	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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*

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements	
3.42	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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*
3.43	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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}
3.44	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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 1 .. 70 *1 .. 70*
3.45	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Proxy	*NPC Rulebook* ISO Name ISO Definition XML Tag Type	*AT-P003 The Proxy/Alias of the account of the Originator* Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.46	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
	1..1		XML Tag	xs:choice
3.47	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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 *1 .. 4*

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

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements	
	1..1		**XML Tag**	xs:choice
3.57	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-C001 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}
3.58	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.59	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		**XML Tag**	xs:choice
3.60	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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 *1 .. 4*
3.61	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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 *1 .. 35*
3.62	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Currency	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}

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

#	NPC Mult	Message Element	Inter-PSP Payment Reject or Status Report Credit Transfer NPC Core Requirements	
3.70	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	*NPC Rulebook*	*AT-T007 The purpose of the NPC Credit Transfer.*
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction.
				Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
3.71	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Supplementary Data	**ISO Name**	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
4.0	0..n	FITo FIPayment Status Report V10 +Supplementary Data	**ISO Name**	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

2.3.2. Message Element Specifications

The list below contains examples of reason codes to be used when a pacs.002 message is used for other purposes than accepted. For a full list of ISO 20022 rejection codes, ExternalStatusReason1Code, visit the external code list page at www.ISO20022.org.

ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
AC01	IncorrectAccountNumber	Account identifier incorrect (i.e. invalid IBAN)
AG02	InvalidBankOperationCode	Operation/transaction code incorrect, invalid file format *Usage Rule*: To be used for incorrect 'operation/transaction' code.
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.
ED05	SettlementFailed	Settlement of the NPC Credit Transfer has failed
ERIN	ERIOptionNotSupported	The Extended Remittance Information (ERI) option is not supported
FF01	InvalidFileFormat	Operation/transaction code incorrect, invalid file format
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	Bank Identifier Incorrect	PSP identifier incorrect (i.e. invalid BIC)
RR01	MissingDebtorAccountOrIdentification	Regulatory Reason
RR02	MissingDebtorsNameOrAddress	Regulatory Reason
RR03	MissingCreditorsNameOrAddress	Regulatory Reason
RR04	RegulatoryReason	Regulatory Reason
TM01	CutOffTime	File received after Cut-off Time
DNOR	Debtor bank is not registered	Debtor PSP is not registered under this BIC in the CSM
CNOR	Creditor bank is not registered	Creditor PSP is not registered under this BIC in the CSM

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

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

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-RR053 ' 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:
    o Index 4.21 'Code' can only be populated with ISO code 'DUPL' (Duplicate payment), 'TECH' (Technical problem) or 'FRAD' (Fraudulent origin).
- Index 4.23 'Additional Information' is allowed only when 'FRAD' is used as Recall reason code and in such case is to be populated with AT-R052 'Additional Information to AT-R051 The Recall reason code'.

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

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

Note: Attribute AT-R001 'Type of R-message' is implied by the 'Message Name', 'camt.056.001.08' and the Original Message Name Identification set to 'pacs.008.001.08'and 'Reason' set to 'DUPL', 'TECH' or 'FRAD' (under "Code").

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

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

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Recall of Credit Transfer NPC Core Requirements	
4.24	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	*NPC Rulebook*	*An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.*
			NPC Usage Rule(s)	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.*
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
4.25	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	**ISO Name**	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
4.26	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	**ISO Name**	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
	1..1		**XML Tag**	xs:choice
4.27	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount +++++Instructed Amount	*NPC Rulebook*	*AT-T003 The Initial Amount of the NPC transaction ordered by the Originator* *AT-T004 Currency of the Initial Amount*
			ISO Name	Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
4.28	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	**ISO Name**	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
4.29	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	**ISO Name**	Requested Collection Date
			ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate

#	NPC Mult	Message Element	Inter-PSP Recall of Credit Transfer NPC Core Requirements	
4.30	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.31	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.32	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.33	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.34	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.35	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.36	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-T009 of the received DS-02 which is being requested to cancel (Recall). Whereby ERI (Extended Remittance Information) was used only the structured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16

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

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

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

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

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

- a Recall of Credit Transfer message (FI-to-FI Payment Cancellation Request V08, camt.056.001.08);

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

where the following apply:

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

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

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

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

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

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

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of Credit Transfer NPC Core Requirements	
4.21	1.. 13	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	*NPC Rulebook*	*AT-R053 The specific reference of the Originator PSP initiating the Recall.* *AT-R057 The Reason code for non-acceptance of the Recall.*
			NPC Usage Rule(s)	*Mandatory.* *First occurrence is mandatory and must start with 'AT053/' 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 'AT057/'.* *When reason code was 'FRAD' in the camt.056, then up to ten further optional occurrences are allowed, all starting with 'FRAD/' followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated NPC Credit Transfer'.*
			ISO Name	Additional Information
			ISO Definition	Further details on the cancellation status reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			NPC Length	*1 .. 105*
4.22	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name	Resolution Related Information
			ISO Definition	Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
4.24	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name	Original Interbank Settlement Date
			ISO Definition	Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
			Type	ISODate
4.25	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name	Assigner
			ISO Definition	Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgnr
			Type	Party40Choice
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name	Assignee
			ISO Definition	Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgne
			Type	Party40Choice

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of Credit Transfer NPC Core Requirements	
4.32	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.34	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.35	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.36	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T001 The identification code of the Scheme.* *AT-T008 The category purpose of the NPC Credit Transfer.* *If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.37	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	**ISO Name** **ISO Definition** **XML Tag** **Type**	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.38	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14

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

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

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

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

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

The positive response to a:

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

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

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

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

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

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

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

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

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

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer NPC Core Requirements	
3.17	0..1	Payment Return V09 +Transaction Information ++Returned Instructed Amount	*NPC Format Rule(s)*	*Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.*
			ISO Name	Returned Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag	RtrdInstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
3.18	0..1	Payment Return V09 +Transaction Information ++Exchange Rate	*NPC Rulebook*	*AT-T005 Currency exchange rate applied on the Initial Amount*
			ISO Name	Exchange Rate
			ISO Definition	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.
			XML Tag	XchgRate
			Type	BaseOneRate
			NPC FractDigits	*10*
			TotalDigits	11
3.19	0..1	Payment Return V09 +Transaction Information ++Compensation Amount	**ISO Name**	Compensation Amount
			ISO Definition	Amount of money asked or paid as compensation for the processing of the instruction.
			XML Tag	CompstnAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
3.20	0..1	Payment Return V09 +Transaction Information ++Charge Bearer	*NPC Rulebook*	*AT-T006 Charge Bearer*
			NPC Usage Rule(s)	*Only 'SHAR' or 'SLEV' to be used.*
			ISO Name	Charge Bearer
			ISO Definition	Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction.
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
			NPC Code Restrictions	
			SHAR	*Shared* *Transaction charges on the sender are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.*
			SLEV	*FollowingServiceLevel for NPC* *Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.*
3.21	0..1	Payment Return V09 +Transaction Information ++Charges Information	*NPC Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Charges Information
			ISO Definition	Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction.
			XML Tag	ChrgsInf
			Type	Charges7

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer NPC Core Requirements	
3.28	0..1	Payment Return V09 +Transaction Information ++Instructed Agent	*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). 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 Type	InstdAgt BranchAndFinancialInstitutionIdentification6
3.29	0..1	Payment Return V09 +Transaction Information ++Return Chain	ISO Name ISO Definition	Return Chain Provides all parties (agents and non-agents) involved in a return transaction.
			XML Tag Type	RtrChain TransactionParties7
3.30	1..1	Payment Return V09 +Transaction Information ++Return Reason Information	*NPC Usage Rule(s)* ISO Name ISO Definition	*Mandatory.* *Only one occurrence of 'Return Reason Information' is allowed.* Return Reason Information Provides detailed information on the return reason.
			XML Tag Type	RtrRsnInf PaymentReturnReason6
3.31	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	*NPC Rulebook* *NPC Usage Rule(s)*	*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.*
			ISO Name ISO Definition XML Tag Type	Originator Party that issues the return. Orgtr PartyIdentification135
3.32	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Reason Specifies the reason for the return. Rsn ReturnReason5Choice
	1..1		XML Tag	xs:choice
3.33	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	*NPC Rulebook* ISO Name ISO Definition	*Only 'FOCR' is allowed.* Code Reason for the return, as published in an external reason code list.
			XML Tag Type ISO Length *NPC Length*	Cd ExternalReturnReason1Code 1 .. 4 *1 .. 4*
			NPC Code Restrictions	
			FOCR	*FollowingCancellationRequest* *Return following a cancellation request*
3.34	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer NPC Core Requirements	
3.40	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	*NPC Rulebook*	*AT-T051 The Settlement Date of the NPC Credit Transfer.*
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
3.41	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name	Requested Collection Date
			ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate
3.42	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
3.43	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name	Creditor Scheme Identification
			ISO Definition	Credit party that signs the mandate.
			XML Tag	CdtrSchmeId
			Type	PartyIdentification135
3.44	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
3.45	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	*NPC Rulebook*	*AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer.*
			NPC Usage Rule(s)	*If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).*
			ISO Name	PaymentTypeInformation
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.46	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
3.47	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer NPC Core Requirements	
3.53	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-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	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	*NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Not used. Only IBAN is allowed.* Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.55	0..1	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
	1..1		**XML Tag**	xs:choice
3.56	1..1	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	1..1	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	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer NPC Core Requirements	
3.66	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.67	0..1	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	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.69	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-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
3.70	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.71	1..1	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
	1..1		XML Tag	xs:choice
3.72	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*AT-C001 The IBAN of the account of the Beneficiary.* *Mandatory.* *Only IBAN is allowed.* IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer NPC Core Requirements	
3.73	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Not used. Only IBAN is allowed.* Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.74	0..1	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
	1..1		XML Tag	xs:choice
3.75	1..1	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 *1 .. 4*
3.76	1..1	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 *1 .. 35*
3.77	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.78	0..1	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 1 .. 70 *1 .. 70*

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of Credit Transfer NPC Core Requirements	
3.85	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	*NPC Rulebook*	*AT-T007 The purpose of the NPC Credit Transfer.*
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
3.86	0..n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
4.0	0..n	Payment Return V09 +Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

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

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

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

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

The message caters for a single or group status request.

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

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

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

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

#	NPC Mult	Message Element	Request for Status Update on a Recall of Credit Transfer NPC Core Requirements	
3.3	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	*NPC Usage Rule(s)*	*Mandatory.* *Must be populated with the cancellation ID (AT-R053) of the related camt.056 Transaction Information.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.4	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	*NPC Rulebook*	*AT-T014 The Originator's reference of the NPC Credit Transfer Transaction.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.5	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	*NPC Rulebook*	*AT-T054 The Originator PSP's reference of the NPC Credit Transfer Transaction.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.6	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime
3.8	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name	Clearing System Reference
			ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

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

#	NPC Mult	Message Element	Request for Status Update on a Recall of Credit Transfer NPC Core Requirements	
3.15	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	*NPC Rulebook*	*AT-T051 The Settlement Date of the credit transfer.*
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
3.16	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	**ISO Name**	Requested Collection Date
			ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate
3.17	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	**ISO Name**	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
3.18	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	**ISO Name**	Creditor Scheme Identification
			ISO Definition	Credit party that signs the mandate.
			XML Tag	CdtrSchmeId
			Type	PartyIdentification135
3.19	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	**ISO Name**	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
3.20	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	*NPC Rulebook*	*AT-T008 The category purpose of the credit transfer.* *AT-T001 The identification code of the Scheme.*
			NPC Usage Rule(s)	*If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.21	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	**ISO Name**	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
3.22	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	**ISO Name**	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14

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

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

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

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

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-R072 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.

- Index 4.19 'Originator' can only be populated with AT-P001 'The name of the Originator'.

- Index 4.20 'Reason' is to be populated with AT-R071 'Reason code for the Request for Recall by the Originator', where:

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

- Index 4.23 'Additional Information' is to be populated with AT-R073 'Additional Information to AT-R071 Reason code for the Request for Recall by the Originator' which can be used in accordance with above reason codes.

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

The message caters for single or group cancellation requests.

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

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

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
		Document	**XML Tag**	Document
			Type	Document
	1..1	FITo FIPayment Cancellation Request V08	**ISO Name**	FITo FIPayment Cancellation Request V08
			ISO Definition	Scope
				The FIToFIPaymentCancellationRequest message is sent by a case creator/case assigner to a case assignee.
				This message is used to request the cancellation of an original payment instruction. The FIToFIPaymentCancellationRequest message is exchanged between the instructing agent and the instructed agent to request the cancellation of a interbank payment message previously sent (such as FIToFICustomerCreditTransfer, FIToFICustomerDirectDebit or FinancialInstitutionCreditTransfer).
				The FIToFIPaymentCancellationRequest message supports both the request for cancellation (the instructed agent - or assignee - has not yet processed and forwarded the payment instruction) as well as the request for refund (payment has been fully processed already by the instructed agent - or assignee).
			XML Tag	FIToFIPmtCxlReq
			Type	FIToFIPaymentCancellationRequestV08
1.0	1..1	FITo FIPayment Cancellation Request V08 +Assignment	**ISO Name**	Assignment
			ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee.
				Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Identification	**ISO Name**	Identification
			ISO Definition	Uniquely identifies the case assignment.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
1.2	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assigner	*NPC Rulebook*	*Instructing Party*
			NPC Usage Rule(s)	*Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate the 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
			Type	Party40Choice
1.3	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assignee	*NPC Rulebook*	*Instructed Party.*
			NPC Usage Rule(s)	*Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate the 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
			Type	Party40Choice
1.4	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the assignment was created.
			XML Tag	CreDtTm
			Type	ISODateTime

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

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

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

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

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.26	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition	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	Amt AmountType4Choice
	1..1		XML Tag	xs:choice
4.27	1..1	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 NPC 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.
			XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 99999999999.99
4.28	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++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
4.29	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag Type	ReqdColltnDt ISODate
4.30	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice
4.31	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.32	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7

#	NPC Mult	Message Element	Request for Recall by the Originator NPC Core Requirements	
4.33	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	*NPC Rulebook*	*AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer.*
			NPC Usage Rule(s)	*If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
4.34	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
4.35	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
4.36	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	*NPC Rulebook*	*AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.*
			NPC Usage Rule(s)	*Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
4.37	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	*NPC Rulebook*	*AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
4.38	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	*NPC Rulebook*	*AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator's identification code.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice

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

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

2.8.2. Message Element Specifications

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

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

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

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

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

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

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

where the following apply:

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

- Index 4.20 'Additional Information':
  - A mandatory occurrence starting with 'ATR072/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.

  - In addition, when reason code was 'AC03' (Wrong IBAN) in the camt.056.001.08, up to ten occurrences are allowed all starting with 'ATR078/' followed by the information as per attribute description 'Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)'.

  - As a consequence, the 'NPC Mult.' Is set to [1..11].

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

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

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

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

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

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.21	1..11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	*NPC Rulebook*	*AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator. AT-R078 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account'.*
			NPC Usage Rule(s)	*Mandatory. First occurrence is mandatory and must start with 'AT072/' followed by the information as per attribute description. When reason code was 'AC03' (Wrong IBAN) in the camt.056, then up to ten further occurrences are allowed, all starting with 'AT078/' 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	Max105Text
			ISO Length	1 .. 105
			NPC Length	*1 .. 105*
4.22	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name	Resolution Related Information
			ISO Definition	Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
4.24	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name	Original Interbank Settlement Date
			ISO Definition	Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
			Type	ISODate
4.25	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name	Assigner
			ISO Definition	Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgnr
			Type	Party40Choice
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name	Assignee
			ISO Definition	Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgne
			Type	Party40Choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	*NPC Rulebook*	*An exact copy of the original Interbank Payment Dataset (DS-02) to which the Request for Recall by the Originator relates to. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
4.28	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	*NPC Rulebook*	*AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.*
			NPC Format Rule(s)	*Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.*
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
4.29	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	**ISO Name**	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
	1..1		**XML Tag**	xs:choice
4.30	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	*NPC Rulebook*	*AT-T003 The Initial Amount of the NPC transaction ordered by the Originator* *AT-T004 Currency of the Initial Amount*
			ISO Name	Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
4.31	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	*NPC Rulebook*	*AT-T051 The Settlement Date of the NPC Credit Transfer.*
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.32	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.34	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.35	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.36	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer.* *If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.37	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	**ISO Name** **ISO Definition** **XML Tag** **Type**	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.38	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.39	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.* *Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.* Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.40	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-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
4.41	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-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
4.42	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-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	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	*NPC Rulebook* ISO Name ISO Definition XML Tag Type	*AT-D002 The BIC code of the Originator PSP.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.44	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.45	0..1	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

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
4.46	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.47	0..1	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
4.48	1..1	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-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
4.49	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-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
4.50	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	*NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T007 The category purpose of the NPC Credit Transfer.* Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	0..1	Resolution Of Investigation V09 +Modification Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO NPC Core Requirements	
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	**ISO Name**	Correction Transaction
			ISO Definition	References a transaction initiated to fix the case under investigation.
			XML Tag	CrrctnTx
			Type	CorrectiveTransaction4Choice
9.0	0..1	Resolution Of Investigation V09 +Resolution Related Information	**ISO Name**	Resolution Related Information
			ISO Definition	Reference to fix the case under investigation as part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
10.0	0..n	Resolution Of Investigation V09 +Supplementary Data	**ISO Name**	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

2.9.2. Message Element Specifications

Reasons for the Negative Response to a Request for Recall by the Originator or a Request for Status Update on a Request for Recall by the Originator as per AT-R077'Reason code for non-acceptance of the Request for Recall by the Originator' are mapped to the ISO codes as follows.

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

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

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

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

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

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

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

where the following apply:

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-R076 'The settlement date for the positive response to the Request for Recall by the Originator'.

- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-R074 'The returned amount of the positive response to the Request for Recall by the Originator in the relevant Scheme currency and the relevant currency code'.

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

- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-R075 'Fee for the positive response to a Request for Recall by the Originator in the relevant Scheme currency and the relevant currency code', if any.

- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-C002 'The BIC code of the Beneficiary PSP'.

- Index 3.31 'Originator' to be populated with AT-R002 'The Identification of the type of party initiating the "R" message.

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

- Index 3.35 'Additional Information' (under 'Return Reason Information') to be used with a mandatory occurrence starting with "ATR072/" followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.

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

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
		Document	XML Tag	Document
			Type	Document
	1..1	Payment Return V09	ISO Name	Payment Return V09
			ISO Definition	Scope The PaymentReturn message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled.
			XML Tag	PmtRtr
			Type	PaymentReturnV09
1.0	1..1	Payment Return V09 +Group Header	ISO Name	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader90
1.1	1..1	Payment Return V09 +Group Header ++Message Identification	ISO Name	Message Identification
			ISO Definition	Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35
1.2	1..1	Payment Return V09 +Group Header ++Creation Date Time	ISO Name	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..2	Payment Return V09 +Group Header ++Authorisation	ISO Name	Authorisation
			ISO Definition	User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message.

Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party. |
			XML Tag	Authstn
			Type	Authorisation1Choice
1.4	0..1	Payment Return V09 +Group Header ++Batch Booking	ISO Name	Batch Booking
			ISO Definition	Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking.
			XML Tag	BtchBookg
			Type	BatchBookingIndicator
1.5	1..1	Payment Return V09 +Group Header ++Number Of Transactions	ISO Name	Number Of Transactions
			ISO Definition	Number of individual transactions contained in the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}

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

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.12	0..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name	Original Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
				Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.
			XML Tag	OrgnlIntrBkSttlmDt
			Type	ISODate
3.13	1..1	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	*NPC Rulebook*	*AT-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.*
			NPC Usage Rule(s)	*The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only 'Scheme Currencies' is allowed.*
			NPC Format Rule(s)	*Amount must be 0.01 or more and 99999999999.99 or less. The fractional part has a maximum of two digits.*
			ISO Name	Returned Interbank Settlement Amount
			ISO Definition	Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.
			XML Tag	RtrdIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
3.14	0..1	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
				Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
3.15	0..1	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name	Settlement Priority
			ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
				Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction.
			XML Tag	SttlmPrty
			Type	Priority3Code
3.16	0..1	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name	Settlement Time Indication
			ISO Definition	Provides information on the occurred settlement time(s) of the payment transaction.
			XML Tag	SttlmTmIndctn
			Type	SettlementDateTimeIndication1

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO	
			NPC Core Requirements	
3.17	0..1	Payment Return V09 +Transaction Information ++Returned Instructed Amount	*NPC Format Rule(s)*	*Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.*
			ISO Name	Returned Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag	RtrdInstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
3.18	0..1	Payment Return V09 +Transaction Information ++Exchange Rate	*NPC Rulebook*	*AT-T005 Currency exchange rate applied on the Initial Amount*
			ISO Name	Exchange Rate
			ISO Definition	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.
			XML Tag	XchgRate
			Type	BaseOneRate
			NPC FractDigits	*10*
			TotalDigits	11
3.19	0..1	Payment Return V09 +Transaction Information ++Compensation Amount	**ISO Name**	Compensation Amount
			ISO Definition	Amount of money asked or paid as compensation for the processing of the instruction.
			XML Tag	CompstnAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
3.20	0..1	Payment Return V09 +Transaction Information ++Charge Bearer	*NPC Rulebook* *NPC Usage Rule(s)*	*AT-T006 Charge Bearer* *'SHAR' or 'SLEV' to be used.* *Only 'SHAR' or 'SLEV' to be used.*
			ISO Name	Charge Bearer
			ISO Definition	Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction.
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
			NPC Code Restrictions	
			SHAR	*Shared* *Transaction charges on the sender are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.*
			SLEV	*FollowingServiceLevel for NPC* *Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.*
3.21	0..1	Payment Return V09 +Transaction Information ++Charges Information	*NPC Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Charges Information
			ISO Definition	Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction.
			XML Tag	ChrgsInf
			Type	Charges7

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.28	0..1	Payment Return V09 +Transaction Information ++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). 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 Type	InstdAgt BranchAndFinancialInstitutionIdentification6
3.29	0..1	Payment Return V09 +Transaction Information ++Return Chain	ISO Name ISO Definition	Return Chain Provides all parties (agents and non-agents) involved in a return transaction.
			XML Tag Type	RtrChain TransactionParties7
3.30	1..1	Payment Return V09 +Transaction Information ++Return Reason Information	*NPC Usage Rule(s)* ISO Name ISO Definition	*Mandatory.* *Only one occurrence of 'Return Reason Information' is allowed.* Return Reason Information Provides detailed information on the return reason.
			XML Tag Type	RtrRsnInf PaymentReturnReason6
3.31	1..1	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	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Reason Specifies the reason for the return. Rsn ReturnReason5Choice
	1..1		XML Tag	xs:choice
3.33	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	*NPC Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*Only 'FOCR' is allowed.* Code Reason for the return, as published in an external reason code list. Cd ExternalReturnReason1Code 1 .. 4 *1 .. 4*
			NPC Code Restrictions	
			FOCR	*FollowingCancellationRequest* *Return following a cancellation request*
3.34	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO	
			NPC Core Requirements	
3.35	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	*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.* *Mandatory.* *Only one occurrence starting with "ATR072/" followed by the information as per attribute description is allowed.* Additional Information Further details on the return reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
3.36	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*An exact copy of all attributes of the received DS-02 which is being returned.* *Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.37	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive*	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
3.38	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		XML Tag	xs:choice
3.39	1..1	Payment Return V09 +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 NPC 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 Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.40	0..1	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 NPC Credit Transfer.* Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.41	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.42	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.43	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.44	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.45	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T001 The identification code of the Scheme.* *AT-T008 The category purpose of the NPC Credit Transfer.* *If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).* PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.46	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.47	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.53	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-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	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	*NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Not used. Only IBAN is allowed.* Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.55	0..1	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
	1..1		**XML Tag**	xs:choice
3.56	1..1	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	1..1	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	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Currency	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.59	0..1	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. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
			XML Tag Type ISO Length *NPC Length*	Nm Max70Text 1 .. 70 *1 .. 70*
3.60	0..1	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	0..1	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
	1..1		XML Tag	xs:choice
3.62	1..1	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 *1 .. 4*
3.63	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor 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-P003 (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	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Proxy +++++Identification	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*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 Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.65	0..1	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	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.67	0..1	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	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.69	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-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
3.70	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.71	1..1	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
	1..1		XML Tag	xs:choice
3.72	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*AT-C001 The IBAN of the account of the Beneficiary.* *Mandatory.* *Only IBAN is allowed.* IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
3.85	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	*NPC Rulebook*	*AT-T007 The purpose of the NPC Credit Transfer.*
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
3.86	0..n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
4.0	0..n	Payment Return V09 +Supplementary Data	ISO Name	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

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

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

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

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

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

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

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

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
		Document	**XML Tag**	Document
			Type	Document
	1..1	FITo FIPayment Status Request V03	**ISO Name**	FITo FIPayment Status Request V03
			ISO Definition	The FinancialInstitutionToFinancialInstitutionPaymentStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction.
			XML Tag	FIToFIPmtStsReq
			Type	FIToFIPaymentStatusRequestV03
1.0	1..1	FITo FIPayment Status Request V03 +Group Header	**ISO Name**	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the status request message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	1..1	FITo FIPayment Status Request V03 +Group Header ++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
1.2	1..1	FITo FIPayment Status Request V03 +Group Header ++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructing Agent	*NPC Usage Rule(s)*	*Only BICFI is allowed.*
			ISO Name	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).

Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. |
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.4	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent	*NPC Usage Rule(s)*	*Only BICFI is allowed.*
			ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).

Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. |
| | | | **XML Tag** | InstdAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification6 |
| 2.0 | 1..1 | FITo FIPayment Status Request V03 +Original Group Information | *NPC Usage Rule(s)* | *Mandatory.*
Only one occurence is allowed. |
			ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group of transactions, to which the status request message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27

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

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.3	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	*NPC Usage Rule(s)*	*Mandatory.* *Must be populated with the cancellation ID (AT-R072) of the related camt.056 Transaction Information.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.4	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	*NPC Rulebook*	*AT-T014 The Originator's reference of the Credit Transfer Transaction.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.5	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	*NPC Rulebook*	*AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
3.6	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime
3.8	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name	Clearing System Reference
			ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

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

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.15	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	*NPC Rulebook*	*AT-T051 The Settlement Date of the NPC Credit Transfer.*
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
3.16	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name	Requested Collection Date
			ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate
3.17	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
3.18	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name	Creditor Scheme Identification
			ISO Definition	Credit party that signs the mandate.
			XML Tag	CdtrSchmeId
			Type	PartyIdentification135
3.19	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
3.20	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	*NPC Rulebook*	*AT-T008 The category purpose of the NPC Credit Transfer.* *AT-T001 The identification code of the Scheme.*
			NPC Usage Rule(s)	*If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.21	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
3.22	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14

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

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.30	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.31	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-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
3.32	0..1	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	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-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	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	*NPC Rulebook* ISO Name ISO Definition Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. XML Tag Type	*AT-T007 The purpose of the NPC Credit Transfer.* Purpose Underlying reason for the payment transaction. Purp Purpose2Choice
3.35	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

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

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

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

The message caters for a single claim only.

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

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

#	NPC Mult	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt NPC Core Requirements	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Claim Non Receipt V07	**ISO Name**	Claim Non Receipt V07
			ISO Definition	The Claim Non Receipt message is sent by a case creator/case assigner to a case assignee. This message is used to initiate an investigation for missing funds at the creditor (missing credit entry to its account) or at an agent along the processing chain (missing cover for a received payment instruction).
			XML Tag	ClmNonRct
			Type	ClaimNonReceiptV07
1.0	1..1	Claim Non Receipt V07 +Assignment	**ISO Name**	Assignment
			ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	1..1	Claim Non Receipt V07 +Assignment ++Identification	**ISO Name**	Identification
			ISO Definition	Uniquely identifies the case assignment.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
1.2	1..1	Claim Non Receipt V07 +Assignment ++Assigner	*NPC Rulebook*	*Instructing Party.*
			NPC Usage Rule(s)	*Limited to BICFI to identify a PSP, AnyBIC to identify a CSM or 'LEI' or 'Name' to indicate the 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
			Type	Party40Choice
1.3	1..1	Claim Non Receipt V07 +Assignment ++Assignee	*NPC Rulebook*	*Instructed Party.*
			NPC Usage Rule(s)	*Limited to BICFI to identify a PSP, AnyBIC to identify a CSM or 'LEI' or 'Name' to indicate the 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
			Type	Party40Choice
1.4	1..1	Claim Non Receipt V07 +Assignment ++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the assignment was created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.0	1..1	Claim Non Receipt V07 +Case	*NPC Usage Rule(s)*	*Mandatory.*
			ISO Name	Case
			ISO Definition	Identifies the investigation case.
			XML Tag	Case
			Type	Case5
2.1	1..1	Claim Non Receipt V07 +Case ++Identification	*NPC Rulebook*	*AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.*
			ISO Name	Identification
			ISO Definition	Uniquely identifies the case.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

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

#	NPC Mult	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt NPC Core Requirements	
3.7	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Delivery Channel	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Original Message Delivery Channel Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease. OrgnlMsgDlvryChanl Max35Text 1 .. 35 *1 .. 35*
3.8	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 *1 .. 35*
3.9	1..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original End To End Identification	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*AT-T014 The Originator's reference of the Credit Transfer Transaction.* *Mandatory.* Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 *1 .. 35*
3.10	1..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Identification	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.* *Mandatory.* Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 .. 35 *1 .. 35*
3.11	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.12	1..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Interbank Settlement Amount	*NPC Rulebook* *NPC Usage Rule(s)* *NPC Format Rule(s)* ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive*	*AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.* *Only 'Scheme Currencies' is allowed.* *Amount must be 0.01 or more and 99999999999.99 or less* *The fractional part has a maximum of two digits.* Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*

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

#	NPC Mult	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt NPC Core Requirements	
3.19	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.20	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.21	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.22	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.23	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	*AT-T001 The identification code of the Scheme.* *AT-T008 The category purpose of the NPC Credit Transfer.* *If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.24	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.25	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14

#	NPC Mult	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt	
			NPC Core Requirements	
3.26	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.* *Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.* Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.27	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Debtor	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*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
3.28	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*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
3.29	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++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 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
3.30	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++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
3.31	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.32	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++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

#	NPC Mult	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt NPC Core Requirements	
3.33	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.34	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++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
3.35	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++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
3.36	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++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
3.37	0..1	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose	*NPC Rulebook* ISO Name ISO Definition XML Tag Type	*AT-T007 The purpose of the NPC Credit Transfer* 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
3.38	1..1	Claim Non Receipt V07 +Underlying ++Statement Entry	ISO Name ISO Definition XML Tag Type	Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry3
4.0	0..1	Claim Non Receipt V07 +Cover Details	ISO Name ISO Definition XML Tag Type	Cover Details Provides the cover related information of a claim non receipt investigation. The absence of the cover details means that the message is not a cover related investigation. CoverDtls MissingCover4

#	NPC Mult	Message Element	Inter-PSP NCT Inquiry for Claim Non-Receipt NPC Core Requirements	
5.0	0..1	Claim Non Receipt V07 +Instruction For Assignee	*NPC Rulebook*	*AT-Q003 Additional Information to AT-Q001 NCT inquiry reason code*
			ISO Name	Instruction For Assignee
			ISO Definition	Further information related to the processing of the investigation that may need to be acted upon by the assignee.
			XML Tag	InstrForAssgne
			Type	InstructionForAssignee1
5.1	1..1	Claim Non Receipt V07 +Instruction For Assignee ++Code	*NPC Usage Rule(s)*	*Mandatory.* *Only INQR (Inquiry) is allowed.*
			ISO Name	Code
			ISO Definition	Coded information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee.
			XML Tag	Cd
			Type	ExternalAgentInstruction1Code
			ISO Length	1 .. 4
			NPC Length	*1 .. 4*
			NPC Code Restrictions	
			INQR	*InquiryReason* *Additional Information to an inquiry reason must be provided.*
5.2	1..1	Claim Non Receipt V07 +Instruction For Assignee ++Instruction Information	*NPC Usage Rule(s)*	*Mandatory.* *The text shall be in a comprehensible language to the Scheme Participant receiving the NCT inquiry who is obliged to act upon this information received.*
			ISO Name	Instruction Information
			ISO Definition	Further information complementing the coded instruction or instruction to the assignee.
			XML Tag	InstrInf
			Type	Max140Text
			ISO Length	1 .. 140
			NPC Length	*1 .. 140*
6.0	0..n	Claim Non Receipt V07 +Supplementary Data	**ISO Name**	Supplementary Data
			ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Type	SupplementaryData1

2.13. Inter-PSP Negative Response to Claim Non-Receipt (DS-10)

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

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

- Claim Non-Receipt message (Claim Non-Receipt, camt.027.001.07);
- Request for Status Update on a Claim Non-Receipt message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a NCT Inquiry' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'RJNR' (Rejected Claim Non Receipt) only.
- Under index 6.0 'Claim Non Receipt Details', only index 6.2 'Rejected' is allowed, populated with 'NOOR' (No Original Transaction Received), 'RNPR' (Original Transaction Received but Not Processable), 'ARJT (Already Rejected Transaction), 'ARDT' (Already Returned Transaction) or 'RR04' (Regulatory Reason) only.

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

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Status' set to 'RJNR' (Rejected Claim Non-Receipt).

Note: A negative response implies that a Claim Non-Receipt is rejected by the receiving party. Also, please refer to the description in the message below under the 'Claim Non-Receipt Details' block.

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

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

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim Non-Receipt	
			NPC Core Requirements	
5.8	0..1	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35
5.9	0..1	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35
5.10	1..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	NPC Rulebook	AT-T054 The Originator PSP's reference of the Credit Transfer Transaction
			NPC Usage Rule(s)	Mandatory. This information must be taken from the camt. 027 and is used for allowing the Originator PSP to recognise the transaction.
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35
5.11	0..1	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name	Original Clearing System Reference
			ISO Definition	Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35
5.12	0..1	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0..n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name	Modification Status Reason Information
			ISO Definition	Provides detailed information on the modification status reason.
			XML Tag	ModStsRsnInf
			Type	ModificationStatusReason2
5.14	0..1	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name	Resolution Related Information
			ISO Definition	Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1

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

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim Non-Receipt NPC Core Requirements	
5.34	1..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent	*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
5.35	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
5.36	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-C002 The BIC code of the Beneficiary PSP.* *Mandatory.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
5.37	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
5.38	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice
5.39	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
5.40	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
5.41	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
6.0	1..1	Resolution Of Investigation V09 +Claim Non Receipt Details	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-Q004 Non-receipt of the NPC Credit Transfer/ non-execution due to regulatory reason.* *Mandatory.* Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
	1..1		XML Tag	xs:choice

#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim Non-Receipt NPC Core Requirements		
6.1	1..1	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted	**ISO Name** Accepted **ISO Definition** Claim non-receipt is accepted and processed by the agent. **XML Tag** Accptd **Type** ClaimNonReceipt2		
6.2	1..1	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected	**ISO Name** Rejected **ISO Definition** Specifies that the claim non receipt has been rejected and provides the reason for the rejection. **XML Tag** Rjctd **Type** ClaimNonReceiptRejectReason1Choice		
	1..1		**XML Tag** xs:choice		
6.3	1..1	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected +++Code	**ISO Name** Code **ISO Definition** Reason for the rejection, in a coded form. **XML Tag** Cd **Type** ExternalClaimNonReceiptRejection1Code **ISO Length** 1 .. 4 *NPC Length* *1 .. 4*		
6.4	1..1	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected +++Proprietary	**ISO Name** Proprietary **ISO Definition** Reason for the rejection, in a proprietary form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *NPC Length* *1 .. 35*		
7.0	0..1	Resolution Of Investigation V09 +Statement Details	**ISO Name** Statement Details **ISO Definition** Details on the underlying statement entry. **XML Tag** StmtDtls **Type** StatementResolutionEntry4		
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	**ISO Name** Correction Transaction **ISO Definition** References a transaction initiated to fix the case under investigation. **XML Tag** CrrctnTx **Type** CorrectiveTransaction4Choice		
9.0	0..1	Resolution Of Investigation V09 +Resolution Related Information	**ISO Name** Resolution Related Information **ISO Definition** Reference to fix the case under investigation as part of the resolution. **XML Tag** RsltnRltdInf **Type** ResolutionData1		
10.0	0..n	Resolution Of Investigation V09 +Supplementary Data	**ISO Name** Supplementary Data **ISO Definition** Additional information that cannot be captured in the structured elements and/or any other specific block. **XML Tag** SplmtryData **Type** SupplementaryData1		

2.14.   Inter-PSP Positive Response to Claim Non-Receipt (DS-10)

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

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

- Claim Non-Receipt message (Claim Non-Receipt, camt.027.001.07);
- Request for Status Update on a Claim Non-Receipt message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a NCT Inquiry' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'ACNR' (Accepted Claim Non Receipt) only.
- Under index 6.0 'Claim Non Receipt Details', only index 6.1 'Accepted' and the relevant sub-elements are allowed.
- Under index 9.0 'Resolution Related Information', only 9.8 'Charges' and relevant sub-elements are allowed to accommodate AT-Q007 'Fee for handling the NCT Inquiry'.

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

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

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

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

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
5.8	0..1	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	*ISO Name* *ISO Definition*	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*	OrgnlInstrId Max35Text 1 .. 35 1 .. 35
5.9	1..1	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	*NPC Rulebook* *NPC Usage Rule(s)* *ISO Name* *ISO Definition*	*AT-T014 The Originator's reference of the Credit Transfer Transaction.* *Mandatory.* Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag *Type* *ISO Length* *NPC Length*	OrgnlEndToEndId Max35Text 1 .. 35 1 .. 35
5.10	1..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	*NPC Rulebook* *NPC Usage Rule(s)* *ISO Name* *ISO Definition*	*AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.* *Mandatory.* Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag *Type* *ISO Length* *NPC Length*	OrgnlTxId Max35Text 1 .. 35 1 .. 35
5.11	0..1	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	*ISO Name* *ISO Definition*	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
			XML Tag *Type* *ISO Length* *NPC Length*	OrgnlClrSysRef Max35Text 1 .. 35 1 .. 35
5.12	0..1	Resolution Of Investigation V09 +Modification Details ++Original UETR	*ISO Name* *ISO Definition*	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag *Type* *Pattern*	OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0..n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	*ISO Name* *ISO Definition* *XML Tag* *Type*	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2
5.14	0..1	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	*ISO Name* *ISO Definition* *XML Tag* *Type*	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
5.28	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	*NPC Rulebook*	*AT-T008 The category purpose of the NPC Credit Transfer.* *AT-T001 The identification code of the Scheme.*
			NPC Usage Rule(s)	*If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code'must be populated with 'PERI' (Payment with Extended Remittance Information).*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
5.29	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	*ISO Name*	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
5.30	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information	*ISO Name*	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
5.31	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	*NPC Rulebook*	*AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.* *Should include an exact copy of attribute AT-T009 of the DS-02 initially sent pacs.008 to which the claim refers.*
			NPC Usage Rule(s)	*Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
5.32	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	*NPC Rulebook*	*AT-P006 The name of the Originator Reference Party.* *AT-P007 The identification code of the Originator Reference Party.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
5.33	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	*NPC Rulebook*	*AT-P001 The name of the Originator.* *AT-P005 The address of the Originator.* *AT-P004 The Originator's identification code.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
5.42	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	*NPC Rulebook*	*AT-T007 The purpose of the NPC Credit Transfer.*
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
6.0	1..1	Resolution Of Investigation V09 +Claim Non Receipt Details	*NPC Usage Rule(s)*	*Mandatory.*
			ISO Name	Claim Non Receipt Details
			ISO Definition	Specifies the details of the underlying transaction for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Type	ClaimNonReceipt2Choice
	1..1		**XML Tag**	xs:choice
6.1	1..1	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted	**ISO Name**	Accepted
			ISO Definition	Claim non-receipt is accepted and processed by the agent.
			XML Tag	Accptd
			Type	ClaimNonReceipt2
6.2	1..1	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted +++Date Processed	**ISO Name**	Date Processed
			ISO Definition	Specifies the date the original payment instruction was processed.
			XML Tag	DtPrcd
			Type	ISODate
6.3	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted +++Original Next Agent	*NPC Usage Rule(s)*	*Only BICFI is allowed. When 'Assigner'of the camt.029 is the Beneficiary PSP it means that the original pacs. 008 reached the Beneficiary PSP (the end of the inter-PSP chain), in which case there was no next agent for the pacs.008. Then this element is populated with the BICFI of the Beneficiary PSP.*
			ISO Name	Original Next Agent
			ISO Definition	Specifies the next party the original payment instruction was sent to.
			XML Tag	OrgnlNxtAgt
			Type	BranchAndFinancialInstitutionIdentification6
6.4	1..1	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected	**ISO Name**	Rejected
			ISO Definition	Specifies that the claim non receipt has been rejected and provides the reason for the rejection.
			XML Tag	Rjctd
			Type	ClaimNonReceiptRejectReason1Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	**ISO Name**	Statement Details
			ISO Definition	Details on the underlying statement entry.
			XML Tag	StmtDtls
			Type	StatementResolutionEntry4
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	**ISO Name**	Correction Transaction
			ISO Definition	References a transaction initiated to fix the case under investigation.
			XML Tag	CrrctnTx
			Type	CorrectiveTransaction4Choice
9.0	0..1	Resolution Of Investigation V09 +Resolution Related Information	*NPC Rulebook*	*AT-Q007 Fee for handling the NCT inquiry.*
			NPC Usage Rule(s)	*Only 'Charges' is allowed.*
			ISO Name	Resolution Related Information
			ISO Definition	Reference to fix the case under investigation as part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
9.1	0..1	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	**ISO Name**	End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	EndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
9.2	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Transaction Identification	**ISO Name**	Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	TxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
9.3	0..1	Resolution Of Investigation V09 +Resolution Related Information ++UETR	**ISO Name**	UETR
			ISO Definition	Universally unique identifier to provide an end-to-end reference of a payment transaction.
			XML Tag	UETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
9.4	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Amount	**ISO Name**	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
9.5	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	**ISO Name**	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
9.6	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel	**ISO Name**	Clearing Channel
			ISO Definition	Specifies the clearing channel to be used to process the payment instruction.
			XML Tag	ClrChanl
			Type	ClearingChannel2Code
9.7	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	**ISO Name**	Compensation
			ISO Definition	Provides the details of the compensation made due to the modification or cancellation of a previous payment.
			XML Tag	Compstn
			Type	Compensation2
9.8	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges	*NPC Usage Rule(s)*	*Mandatory if 'Resolution Related Information' is used.* *Only one occurrence is allowed.* *It is the decision of the Beneficiary PSP if it wants to charge a fee to the Originator PSP for handling the NCT inquiry.*
			ISO Name	Charges
			ISO Definition	Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.
			XML Tag	Chrgs
			Type	Charges7

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt NPC Core Requirements	
9.9	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	*NPC Usage Rule(s)* *NPC Format Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** *NPC FractDigits* **TotalDigits** *NPC Inclusive*	*Only 'Scheme Currencies' is allowed.* *Amount must be 0.01 or more and* *99999999999.99 or less.* *The fractional part has a maximum of two digits.* Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
9.10	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
9.11	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
9.12	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++BICFI	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-C002 The BIC code of the Beneficiary PSP.* *Mandatory.* BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.13	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
9.14	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++LEI	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.15	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *NPC Length*	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 *1 .. 140*
9.16	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Postal Address	**ISO Name** **ISO Definition** **XML Tag** **Type**	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

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

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

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

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

The message caters for a single claim.

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Credit Transfer Inquiry for Value Date Correction NPC Core Requirements	
3.8	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Instruction Identification	*ISO Name*	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35
3.9	1..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original End To End Identification	*NPC Rulebook*	AT-T014 The Originator's reference of the Credit Transfer Transaction.
			NPC Usage Rule(s)	Mandatory.
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35
3.10	1..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Identification	*NPC Rulebook*	AT-T054 The Originator PSP's reference of the Credit Transfer Transaction.
			NPC Usage Rule(s)	Mandatory.
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	1 .. 35
3.11	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original UETR	*ISO Name*	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.12	1..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Interbank Settlement Amount	*NPC Rulebook*	AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.
			NPC Usage Rule(s)	Only 'Scheme Currencies' is allowed.
			NPC Format Rule(s)	Amount must be 0.01 or more and 99999999999.99 or less. The fractional part has a maximum of two digits.
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 .. 99999999999.99

#	NPC Mult	Message Element	Inter-PSP Credit Transfer Inquiry for Value Date Correction NPC Core Requirements	
3.13	1..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Interbank Settlement Date	*NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T051 The Settlement Date of the NPC Credit Transfer.* Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
3.14	1..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers.* *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
3.15	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++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*
3.16	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Amount	**ISO Name** **ISO Definition** **XML Tag** **Type**	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		**XML Tag**	xs:choice
3.17	1..1	Request To Modify Payment V06 +Underlying ++Interbank +++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 Credit Transfer 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*
3.18	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate

#	NPC Mult	Message Element	Inter-PSP Credit Transfer Inquiry for Value Date Correction NPC Core Requirements	
3.19	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.20	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.21	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.22	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Settlement Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.23	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the NPC Credit Transfer.* *If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code'must be populated with 'PERI' (Payment with Extended Remittance Information).* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.24	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Method	**ISO Name** **ISO Definition** **XML Tag** **Type**	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.25	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Mandate Related Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14

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

#	NPC Mult	Message Element	Inter-PSP Credit Transfer Inquiry for Value Date Correction NPC Core Requirements	
3.32	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.33	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent Account	*ISO Name* *ISO Definition* *XML Tag* *Type*	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.34	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.35	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.36	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.37	0..1	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose	*NPC Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type*	*AT-T007 The purpose of the NPC Credit Transfer.* 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
3.38	1..1	Request To Modify Payment V06 +Underlying ++Statement Entry	*ISO Name* *ISO Definition* *XML Tag* *Type*	Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry3

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

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

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

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

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

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

where the following applies:

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

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

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

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

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim for Value Date Correction NPC Core Requirements	
5.8	0..1	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	*ISO Name* *ISO Definition*	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*	OrgnlInstrId Max35Text 1 .. 35 1 .. 35
5.9	1..1	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	*NPC Rulebook*	*AT-T014 The Originator's reference of the Credit Transfer Transaction.*
			NPC Usage Rule(s) *ISO Name* *ISO Definition*	*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
5.10	1..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	*NPC Rulebook*	*AT-T054 The Originator PSP's reference of the Credit Transfer Transaction*
			NPC Usage Rule(s) *ISO Name* *ISO Definition*	*Mandatory.* Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag *Type* *ISO Length* *NPC Length*	OrgnlTxId Max35Text 1 .. 35 1 .. 35
5.11	0..1	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	*ISO Name* *ISO Definition*	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
			XML Tag *Type* *ISO Length* *NPC Length*	OrgnlClrSysRef Max35Text 1 .. 35 1 .. 35
5.12	0..1	Resolution Of Investigation V09 +Modification Details ++Original UETR	*ISO Name* *ISO Definition*	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag *Type* *Pattern*	OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0..n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	*ISO Name* *ISO Definition*	Modification Status Reason Information Provides detailed information on the modification status reason.
			XML Tag *Type*	ModStsRsnInf ModificationStatusReason2
5.14	0..1	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	*ISO Name* *ISO Definition*	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution.
			XML Tag *Type*	RsltnRltdInf ResolutionData1

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim for Value Date Correction NPC Core Requirements	
5.21	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
	1..1		XML Tag	xs:choice
5.22	1..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount ++++Instructed Amount	NPC Rulebook	AT-T003 The Initial Amount of the NCT Credit Transfer ordered by the Originator AT-T004 Currency of the Initial Amount
			ISO Name	Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.

Usage: This amount has to be transported unchanged through the transaction chain. |
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 .. 99999999999.99
5.23	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook	AT-T051 The Settlement Date of the NPC Credit Transfer.
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
5.24	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name	Requested Collection Date
			ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate
5.25	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
5.26	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name	Creditor Scheme Identification
			ISO Definition	Credit party that signs the mandate.
			XML Tag	CdtrSchmeId
			Type	PartyIdentification135
5.27	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7

#	NPC Mult	Message Element	Inter-PSP Negative Response to Claim for Value Date Correction NPC Core Requirements	
5.28	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	*NPC Rulebook*	*AT-T001 The category purpose of the NPC credit transfer. AT-T008 The identification code of the Scheme.*
			NPC Usage Rule(s)	*If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code'must be populated with 'PERI' (Payment with Extended Remittance Information).*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
5.29	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	*ISO Name*	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
5.30	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information	*ISO Name*	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
5.31	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	*NPC Rulebook*	*AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Should include an exact copy of attribute AT-T009 of the DS-02 initially sent pacs.008 to which the claim refers.*
			NPC Usage Rule(s)	*Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
5.32	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	*NPC Rulebook*	*AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
5.33	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	*NPC Rulebook*	*AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator's identification code.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice

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

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

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

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

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

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.06);

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

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

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'ACVA' (Accepted Value Date Adjustment) only.

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

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

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

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

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

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

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

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

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

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

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

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

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

* Clarification of the word "recommended":

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
		Document	XML Tag	Document
			Type	Document
	1..1	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about.
				- the corrective action undertaken by the case assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	ISO Name	Assignment
			ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee.
				Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case assignment.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	*NPC Rulebook*	*Instructing Party.*
			NPC Usage Rule(s)	*Limited to BICFI to identify a PSP, AnyBICI to identify a CSM or 'LEI' or 'Name' to indicate the 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
			Type	Party40Choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	*NPC Rulebook*	*Instructed Party.*
			NPC Usage Rule(s)	*Limited to BICFI to identify a PSP, AnyBICI to identify a CSM or 'LEI' or 'Name' to indicate the 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
			Type	Party40Choice
1.4	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	ISO Name	Creation Date Time
			ISO Definition	Date and time at which the assignment was created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.0	1..1	Resolution Of Investigation V09 +Resolved Case	*NPC Usage Rule(s)*	*Mandatory.*
			ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case5
2.1	1..1	Resolution Of Investigation V09 +Resolved Case ++Identification	*NPC Rulebook*	*AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.*
			ISO Name	Identification
			ISO Definition	Uniquely identifies the case.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
5.0	1..1	Resolution Of Investigation V09 +Modification Details	*NPC Usage Rule(s)*	*Mandatory.*
			ISO Name	Modification Details
			ISO Definition	Specifies the details of the underlying transaction being modified.
			XML Tag	ModDtls
			Type	PaymentTransaction107
5.1	1..1	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	*NPC Rulebook*	*AT-Q009 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Modification Status Identification
			ISO Definition	Unique and unambiguous identifier of a modification request status, as assigned by the assigner.

Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request. |
			XML Tag	ModStsId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
5.2	0..1	Resolution Of Investigation V09 +Modification Details ++Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies the resolved case.
			XML Tag	RslvdCase
			Type	Case5
5.3	1..1	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
5.4	1..1	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
5.5	1..1	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification	*NPC Usage Rule(s)*	*Only pacs.008.001.08 is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
5.6	0..1	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name	Original Creation Date Time
			ISO Definition	Original date and time at which the message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
5.7	0..1	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name	Original Payment Information Identification
			ISO Definition	Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.
			XML Tag	OrgnlPmtInfId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
5.8	0..1	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *NPC Length*	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 1 .. 35
5.9	1..1	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	*NPC Rulebook* *NPC Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *NPC Length*	AT-T014 The Originator's reference of the Credit Transfer Transaction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 1 .. 35
5.10	1..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	*NPC Rulebook* *NPC Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *NPC Length*	AT-T054 The Originator PSP's reference of the Credit Transfer Transaction Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 .. 35 1 .. 35
5.11	0..1	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *NPC Length*	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 .. 35 1 .. 35
5.12	0..1	Resolution Of Investigation V09 +Modification Details ++Original UETR	*ISO Name* *ISO Definition* *XML Tag* *Type* *Pattern*	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0..n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	*ISO Name* *ISO Definition* *XML Tag* *Type*	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2
5.14	0..1	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	*ISO Name* *ISO Definition* *XML Tag* *Type*	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
5.28	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	*NPC Rulebook*	*AT-T001 The category purpose of the credit transfer.* *AT-T008 The identification code of the Scheme.*
			NPC Usage Rule(s)	*If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
5.29	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
5.30	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
5.31	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	*NPC Rulebook*	*AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.* *Should include an exact copy of attribute AT-T009 of the DS-02 initially sent pacs.008 to which the claim refers.*
			NPC Usage Rule(s)	*Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
5.32	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	*NPC Rulebook*	*AT-P006 The name of the Originator Reference Party.* *AT-P007 The identification code of the Originator Reference Party.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
5.33	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	*NPC Rulebook*	*AT-P001 The name of the Originator.* *AT-P005 The address of the Originator.* *AT-P004 The Originator's identification code.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
5.42	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	*NPC Rulebook*	*AT-T007 The purpose of the NPC Credit Transfer.*
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction.

Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. |
			XML Tag	Purp
			Type	Purpose2Choice
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	**ISO Name**	Claim Non Receipt Details
			ISO Definition	Specifies the details of the underlying transaction for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Type	ClaimNonReceipt2Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	**ISO Name**	Statement Details
			ISO Definition	Details on the underlying statement entry.
			XML Tag	StmtDtls
			Type	StatementResolutionEntry4
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	**ISO Name**	Correction Transaction
			ISO Definition	References a transaction initiated to fix the case under investigation.
			XML Tag	CrrctnTx
			Type	CorrectiveTransaction4Choice
9.0	1..1	Resolution Of Investigation V09 +Resolution Related Information	*NPC Usage Rule(s)*	*Mandatory.*
			ISO Name	Resolution Related Information
			ISO Definition	Reference to fix the case under investigation as part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
9.1	0..1	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	**ISO Name**	End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	EndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
9.2	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Transaction Identification	**ISO Name**	Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	TxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
9.3	0..1	Resolution Of Investigation V09 +Resolution Related Information ++UETR	**ISO Name**	UETR
			ISO Definition	Universally unique identifier to provide an end-to-end reference of a payment transaction.
			XML Tag	UETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
9.11	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
9.12	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++BICFI	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-C002 The BIC code of the Beneficiary PSP. Mandatory BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.13	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
9.14	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.15	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 1 .. 140
9.16	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
9.17	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.18	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction NPC Core Requirements	
9.26	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	*NPC Usage Rule(s)* *NPC Format Rule(s)*	*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.
			ISO Name	Amount
			ISO Definition	Transaction charges to be paid by the charge bearer.
			XML Tag	Amt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	*2*
			TotalDigits	18
			NPC Inclusive	*0.01 .. 99999999999.99*
9.27	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	**ISO Name** **ISO Definition**	Agent Agent that takes the transaction charges or to which the transaction charges are due.
			XML Tag	Agt
			Type	BranchAndFinancialInstitutionIdentification6
9.28	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	**ISO Name** **ISO Definition**	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
9.29	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++BICFI	*NPC Rulebook* *NPC Usage Rule(s)*	*AT-C002 The BIC code of the Beneficiary PSP.* *Mandatory.*
			ISO Name	BICFI
			ISO Definition	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
			XML Tag	BICFI
			Type	BICFIDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.30	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	**ISO Name** **ISO Definition**	Clearing System Member Identification Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
9.31	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++LEI	**ISO Name** **ISO Definition** **XML Tag**	LEI Legal entity identifier of the financial institution. LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
9.32	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Name	**ISO Name** **ISO Definition**	Name Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			NPC Length	*1 .. 140*
9.33	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Postal Address	**ISO Name** **ISO Definition**	Postal Address Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

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

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

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

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

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

for which either

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'MODI' (Modified As Per Request) only.
- Under index 9.0 'Resolution Related Information', only following elements are allowed:
  - o Index 9.5 'Interbank Settlement Date' to accommodate AT-Q005 'New value date of the NCT Credit Transfer based on the new settlement date';
  - o If inter-PSP fee and/or interest compensation is to be paid **after application of the value date correction**, then the following must be used:
    - Index 9.7 'Compensation' and relevant sub-elements to accommodate AT-Q006 'The interest compensation recovered by the Beneficiary PSP from the Originator PSP'
    - Index 9.22 'Compensation/Reason', only 'VADA' (Value Date Adjustment).
    - Index 9.25 'Charges' and relevant sub-elements to accommodate AT-Q007 'Fee for handling the NCT Inquiry'

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

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

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

Important Note:

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

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

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

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

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

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

*Clarification of the word "recommended":

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

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction NPC Core Requirements	
		Document	XML Tag	Document
			Type	Document
	1..1	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee; - information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	ISO Name	Assignment
			ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case assignment.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	*NPC Rulebook*	*Instructing Party.*
			NPC Usage Rule(s)	*Limited to BICFI to identify a PSP, AnyBICI to 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
			Type	Party40Choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	*NPC Rulebook*	*Instructed Party.*
			NPC Usage Rule(s)	*Limited to BICFI to identify a PSP, AnyBICI to 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
			Type	Party40Choice
1.4	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	ISO Name	Creation Date Time
			ISO Definition	Date and time at which the assignment was created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.0	1..1	Resolution Of Investigation V09 +Resolved Case	*NPC Usage Rule(s)*	*Mandatory.*
			ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case5
2.1	1..1	Resolution Of Investigation V09 +Resolved Case ++Identification	*NPC Rulebook*	*AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.*
			ISO Name	Identification
			ISO Definition	Uniquely identifies the case.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

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

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

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction NPC Core Requirements	
5.9	1..1	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	*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 Credit Transfer Transaction.* *Mandatory.* Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 *1 .. 35*
5.10	1..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*AT-T054 The Originator PSP's reference of the Credit Transfer Transaction* *Mandatory.* Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 .. 35 *1 .. 35*
5.11	0..1	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 .. 35 *1 .. 35*
5.12	0..1	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0..n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2
5.14	0..1	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
5.15	0..1	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive*	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction NPC Core Requirements	
5.16	0..1	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
5.17	0..1	Resolution Of Investigation V09 +Modification Details ++Assigner	**ISO Name** **ISO Definition** **XML Tag** **Type**	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
5.18	0..1	Resolution Of Investigation V09 +Modification Details ++Assignee	**ISO Name** **ISO Definition** **XML Tag** **Type**	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
5.19	1..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. Mandatory.* *The yellow shaded 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
5.20	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	*NPC Rulebook* *NPC Usage Rule(s)* *NPC Format Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** *NPC FractDigits* **TotalDigits** *NPC Inclusive*	*AT-T002 The amount of the NPC Credit Transfer in the relevant Scheme Currencies and the relevant currency code.* *Only 'Scheme Currencies' is allowed.* *Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.* Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
5.21	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	**ISO Name** **ISO Definition** **XML Tag** **Type**	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		**XML Tag**	xs:choice

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

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction NPC Core Requirements	
5.28	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	*NPC Rulebook*	*AT-T001The identification code of the Scheme.* *AT-T008 The category purpose of the NPC Credit Transfer.*
			NPC Usage Rule(s)	*If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
5.29	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
5.30	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
5.31	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	*NPC Rulebook*	*AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.* *Should include an exact copy of attribute AT-T009 of the DS-02 initially sent pacs.008 to which the claim refers.*
			NPC Usage Rule(s)	*Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
5.32	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	*NPC Rulebook*	*AT-P006 The name of the Originator Reference Party.* *AT-P007 The identification code of the Originator Reference Party.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
5.33	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	*NPC Rulebook*	*AT-P001 The name of the Originator.* *AT-P005 The address of the Originator.* *AT-P004 The Originator's identification code.*
			NPC Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice

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

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction NPC Core Requirements	
5.42	0..1	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	*NPC Rulebook*	*AT-T007 The purpose of the NPC Credit Transfer.*
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name	Claim Non Receipt Details
			ISO Definition	Specifies the details of the underlying transaction for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Type	ClaimNonReceipt2Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	ISO Name	Statement Details
			ISO Definition	Details on the underlying statement entry.
			XML Tag	StmtDtls
			Type	StatementResolutionEntry4
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	ISO Name	Correction Transaction
			ISO Definition	References a transaction initiated to fix the case under investigation.
			XML Tag	CrctnTx
			Type	CorrectiveTransaction4Choice
9.0	1..1	Resolution Of Investigation V09 +Resolution Related Information	*NPC Usage Rule(s)*	*Mandatory.*
			ISO Name	Resolution Related Information
			ISO Definition	Reference to fix the case under investigation as part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
9.1	0..1	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	ISO Name	End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	EndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
9.2	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Transaction Identification	ISO Name	Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	TxId
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
9.3	0..1	Resolution Of Investigation V09 +Resolution Related Information ++UETR	ISO Name	UETR
			ISO Definition	Universally unique identifier to provide an end-to-end reference of a payment transaction.
			XML Tag	UETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}

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

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction NPC Core Requirements	
9.11	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification	**ISO Name**	Financial Institution Identification
			ISO Definition	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
9.12	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++BICFI	*NPC Rulebook*	*AT-C002 The BIC code of the Beneficiary PSP.*
			NPC Usage Rule(s)	*Mandatory*
			ISO Name	BICFI
			ISO Definition	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
			XML Tag	BICFI
			Type	BICFIDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.13	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Clearing System Member Identification	**ISO Name**	Clearing System Member Identification
			ISO Definition	Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
9.14	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++LEI	**ISO Name**	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
9.15	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Name	**ISO Name**	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			NPC Length	*1 .. 140*
9.16	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
9.17	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other	*NPC Usage Rule(s)*	*Mandatory.*
			ISO Name	Other
			ISO Definition	Unique identification of an agent, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericFinancialIdentification1
9.18	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Identification	*NPC Usage Rule(s)*	*Only IBAN is allowed.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

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

#	NPC Mult	Message Element	Inter-PSP Confirmed Positive Response to Claim for VD Correction NPC Core Requirements		
9.26	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	*NPC Usage Rule(s)* *NPC Format Rule(s)* ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive*	*Only 'Scheme Currencies' is allowed.* *Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.* Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*	
9.27	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6	
9.28	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent +++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18	
9.29	1..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent +++++Financial Institution Identification +++++BICFI	*NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*AT-C002 The BIC code of the Beneficiary PSP.* *Mandatory.* BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
9.30	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent +++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2	
9.31	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent +++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}	
9.32	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent +++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 *1 .. 140*	
9.33	0..1	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent +++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	

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

2.19.   Request for Status Update on a NCT Inquiry

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

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

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

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

Note: Attribute AT-Q001 'The NCT inquiry reason code' is implied by the 'Message Name' set to 'pacs.028.001.03 and the 'Original Message Name Identification' set to 'camt.027.001.07' (Claim Non-Receipt) or 'camt.087.001.06' (Claim for Value Date Correction).

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

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

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

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

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

#	NPC Mult	Message Element	Request for Status Update on a NCT Inquiry NPC Core Requirements	
3.20	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.21	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.22	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.23	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T008 The category purpose of the NPC Credit Transfer. AT-T001 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.24	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.25	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.26	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16

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

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

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

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

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

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

- Interest compensation resulting from a positive response to an NCT inquiry for the reason 'Claim for Value Date Correction'.

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

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

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

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

- 'Group Header' must be formatted in accordance with DS-02 requirements (refer to section 2.1),

- 'Payment Type Information' must be present only in 'Credit Transfer Transaction Information' in order to allow mentioning under 'Category Purpose' the codes necessary under the present section,

- 'Credit Transfer Transaction Information' block(s) relating to DS-11 must be formatted as per this section 2.20.

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

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

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements	
1.33	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Instructed Agent	*NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	1..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition XML Tag Type	Credit Transfer Transaction Information Set of elements providing information specific to the individual credit transfer(s). CdtTrfTxInf CreditTransferTransaction39
2.1	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	ISO Name ISO Definition XML Tag Type	Payment Identification Set of elements used to reference a payment instruction. PmtId PaymentIdentification7
2.2	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	Instruction Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. InstrId Max35Text 1 .. 35 *1 .. 35*
2.3	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	*NPC Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length*	*AT-Q002 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.* End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. EndToEndId Max35Text 1 .. 35 *1 .. 35*

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

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements	
2.11	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	*NPC Rulebook*	*AT-T001 The identification code of the Scheme.*
			NPC Usage Rule(s)	*Only 'NPCA is allowed.*
			ISO Name	Code
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 .. 4
			NPC Length	*1 .. 4*
			NPC Code Restrictions	
			NPCA	*NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.*
2.12	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	ISO Name	Proprietary
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.13	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument	*NPC Usage Rule(s)*	*Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP.*
			ISO Name	Local Instrument
			ISO Definition	User community specific instrument.

Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. |
			XML Tag	LclInstrm
			Type	LocalInstrument2Choice
	1..1		XML Tag	xs:choice
2.14	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	ISO Name	Code
			ISO Definition	Specifies the local instrument, as published in an external local instrument code list.
			XML Tag	Cd
			Type	ExternalLocalInstrument1Code
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.15	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name	Proprietary
			ISO Definition	Specifies the local instrument, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.16	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose	*NPC Rulebook*	*AT-Q011 Category Purpose of the inter-PSP fee and/or compensation payment.*
			NPC Usage Rule(s)	*Mandatory.*
			ISO Name	Category Purpose
			ISO Definition	Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.
			XML Tag	CtgyPurp
			Type	CategoryPurpose1Choice
	1..1		XML Tag	xs:choice

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

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements	
2.23	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	**ISO Name** **ISO Definition** **XML Tag** **Type**	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq SettlementTimeRequest2
2.24	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	**ISO Name** **ISO Definition** **XML Tag** **Type**	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
2.25	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt ISODate
2.26	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	**ISO Name** **ISO Definition** **XML Tag** **Type** *NPC FractDigits* **TotalDigits** *NPC Inclusive*	Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99*
2.27	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	**ISO Name** **ISO Definition** **XML Tag** **Type** *NPC FractDigits* **TotalDigits**	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate *10* 11
2.28	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*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 Restrictions	
			SHAR	*Shared* *Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.*
			SLEV	*FollowingServiceLevel for NPC* *Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.*

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements	
2.66	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.67	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	*NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-Q008 The IBAN of the account to be credited at the Beneficiary PSP.* *Mandatory.* *Only IBAN is allowed* *This is the IBAN provided under 'Resolution Related Information/Compensation' or 'Resolution Related Information/Charges' in the positive response to a Claim for Value Date Correction (camt.087) or the IBAN provided under 'Resolution Related Information/Charges' in the positive response to a Claim Non Receipt (camt.027).* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
2.68	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.69	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. InstrForCdtrAgt InstructionForCreditorAgent1
2.70	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent. Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent. InstrForNxtAgt InstructionForNextAgent1
2.71	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	**ISO Name** **ISO Definition** **XML Tag** **Type**	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
2.72	0.. 10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting	**ISO Name** **ISO Definition** **XML Tag** **Type**	Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3

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

#	NPC Mult	Message Element	Inter-PSP Fee and/or Compensation Payment NPC Core Requirements	
2.81	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	*NPC Usage Rule(s)*	*Mandatory.*
			ISO Name	Type
			ISO Definition	Specifies the type of creditor reference.
			XML Tag	Tp
			Type	CreditorReferenceType2
2.82	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	**ISO Name**	Code Or Proprietary
			ISO Definition	Coded or proprietary format creditor reference type.
			XML Tag	CdOrPrtry
			Type	CreditorReferenceType1Choice
	1..1		**XML Tag**	xs:choice
2.83	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Code	*NPC Usage Rule(s)*	*Only 'SCOR' is allowed.*
			ISO Name	Code
			ISO Definition	Type of creditor reference, in a coded form.
			XML Tag	Cd
			Type	DocumentType3Code
			NPC Code Restrictions	
			SCOR	*StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.*
2.84	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Creditor reference type, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*
2.85	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Issuer	*NPC Usage Rule(s)*	*Mandatory if 'Reference' is populated with an identifier issued or governed by a known institution. E.g. "ISO" should be mentioned here if 'Reference' is populated with a RF/Structured Creditor Reference (ISO 11649)."*
			ISO Name	Issuer
			ISO Definition	Entity that assigns the credit reference type.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			NPC Length	*1 .. 35*

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

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

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

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

SYMBOLS USED

1. Column one contains the identification number of the Change

2. Column two contains the reference(s) to the relevant Index Number

3. Column three contains the reference(s) to the relevant section or message element

4. Column four contains a description of the change

5. Column five contains a status code:

    - REJ: Rejected by the NCT & NCT Inst WG

    - PEN: Issue pending in the NCT & NCT Inst WG

    - ACC: Accepted by the NCT & NCT Inst WG in Guidelines

6. Column six contains the type of change:

    - TYPO: Typing and layout errors

    - CLAR: Clarification of the text

    - CHAN: Change in or further alignment with the Rulebook content

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

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

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

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

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

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

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

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