

2021 Version 1.0

NPC INSTANT CREDIT TRANSFER SCHEME INTERBANK IMPLEMENTATION GUIDELINES

This document sets out the rules for implementing Version 1.0 of the 2021 NPC

Abstract Instant Credit Transfer Scheme Rulebook based on Version 2009 of the interbank

credit transfer ISO 20022 XML message standards.

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0. Document Information

0.1. References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	NPC010-01	NPC Instant Credit Transfer Scheme Rulebook 2019 Version 1.0	NPC
[2]	-	ISO 20022 XML Credit Transfers and Related Messages, September 2009	ISO 20022
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	ISO 9362	Business Identifier Codes (BIC)	ISO
[6]	ISO 13616	IBAN: International Bank Account Number	ISO 1
[7]	ISO 11649	Structured creditor reference to remittance information	ISO
[8]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	EPC
[9]	NPC100-01	NPC Scheme currencies – currencies covered by the scheme	NPC
[10]	NPC014-01	Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook	NPC

0.2. Change History

Issue number	Dated	Reason for revision	
2019 v0.9	20190118	DRAFT by Workstream Rulebook	
2019 v0.91	20190224	Final version from P27-project handed over to the NPC	
2020 v0.92	20190325	Updated version by the NPC with changes to terminology and nomenclature for the NPC.	
2020 v0.93	20190403	Updated version by the NPC WG Rulebook.	
2020 v0.99	20190607	First version for open consultation decided by the NPC Board.	
2020 v0.991	20190822	Removal of words in 2.1.1. Returned table rows # 2.55-2.58 in 2.1.1. Change in table row # 2.30 in 2.1.1. Also, minor layout changes.	
2020 v.0.992	20200312	Update version based on Public Consultation of NCT Inst Rulebook and suggestions from the NCT & NCT Inst Working Group sent to SMC for decision.	
2020 v.1.0	20200327	Decided by NPC Scheme Management Committee (SMC) 26 Mars 2020.	

¹ See also http://www.swift.com/products/bic registration/iban format registration

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0.3. Purpose of Document

The objective of these Guidelines is to define the rules to be applied to the interbank ISO 20022 XML message standards for the implementation of the NPC instant credit transfers (NPC Inst) as defined in the NPC Instant Credit Transfer Scheme Rulebook.



1. Introduction

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

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

NPC Instant Credit Transfer Scheme Rulebook	ISO 20022 XML Message Standards
DS-02 Interbank Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.02)
DS-03 Confirmation Message	Negative confirmation (RJCT) – FI to FI Payment Status Report (pacs.002.001.03)
	Positive confirmation (ACCP) – FI to FI Payment Status Report (pacs.002.001.03)
DS-05 The Recall of an NCT Inst Dataset	FI to FI Payment Cancellation Request
	(camt.056.001.01)
DS-06 Answer to a Recall of an NCT Inst Dataset	Negative Answer: Resolution of Investigation (camt.029.001.03)
	Positive Answer: Payment Return (pacs.004.001.02)
DS-07 Dataset for the NCT Inst Transaction status investigation message sent by the Originator Bank	FI To FI Payment Status Request (pacs.028.001.01)
DS-08 Request for Recall by the Originator Dataset	FI to FI Payment Cancellation Request (camt.056.001.01)
DS-09 Response to the Request for Recall by the Originator Dataset	Negative Response: Resolution of Investigation (camt.029.001.03)
	Positive Response: Payment Return (pacs.004.001.02)
Request for Status Update on a Request for Recall by the Originator (step 4C under 4.3.2.3)	FI To FI Payment Status Request (pacs.028.001.01)

The Guidelines for the interbank 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 interbank processing while recognising message elements that may be available for use in Additional Optional Services (AOS), as shown below.



Message elements from the ISO messages corre- sponding to Rulebook requirements	Message elements that are man- datory in the ISO messages or needed for Processing	Message elements from the ISO mes- sages available for use by AOS within an NPC Governance framework	Message elements from ISO messages not applicable to NPC
to be used as define to be used with North Rulebook)	elines for NPC Core subset, identify- g elements ned in ISO PC usage rules (from or completing e used in a specific way for an AOS.	To be developed and documented by AOS Communities	Not available for use in NPC pay- ments
	NPC Payments		

Figure 1

These Guidelines define the NPC Core Mandatory Subset² of the Global ISO 20022 XML standard that consists of message elements:

- required in the Rulebook as business requirements
- needed for processing by banks 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 parties³

- 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 bank 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 bank receiving a message containing AOS-related message elements, but which
 is not a member of the AOS community, may ignore the information, that is, not use it for processing, nor forward it to the next party in the chain. The instructed bank, however, may reject
 the message for this reason.

² The NPC Core Mandatory Subset is hereafter known as the NPC core service.

³ Instructing and instructed parties include CSMs.



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1.3. Notation Conventions

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

#	NPC Mul	Message Element	NPC Core Requirements	
1.00	11	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)	
	11		XML Tag xs:choice	
1.01	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	NPC Rulebook (Attribute used in Rulebook) NPC Usage Rule(s) (e.g. Only 'NPCT' 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	
			NPCT NPC Payments must be executed following NPC Payment scheme.	g the
1.02	11	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 available for use in a NPC AOS)	is
1.0n	01	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Element that is not to be used in NPC Payments)	

Figure 2

Where:

- Column 1 indicates the message element Index number specific to these Implementation
 Guidelines and are similar to those used in EPC's SCT Inst Implementation Guidelines. As a result, the Index numbers differ from the ones used in the relating ISO 20022 Message Definition
 Report, PDF version.
- Components of message elements that are not allowed in NPC payments or where no NPC requirements are defined are not displayed in full as the ISO 20022 XML standard applies.
- Column 2 indicates the mandatory or optional status and the number of repetitions defined by the NPC Core Requirements, e.g.:
 - o 0..1 element is optional and may only be present once
 - o 0..n element is optional with unlimited repetition
 - o 1..1 element is mandatory and must be present exactly once
 - o 1..n element is mandatory with unlimited repetition

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

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

- Column 3 indicates the full path of an element where the last line contains the name of the message element as defined in the ISO 20022 XML standard. When an element contains subelements these are indented to the right and noted with a plus sign (+) per level.
- Column 4 specifies in italic characters the NPC Core Requirements as additional rules to those specified in the ISO 20022 XML standard, which are shown in non-italic characters.
 - When defined in the Rulebook, the attribute is indicated by the attribute name and where applicable, the number, i.e., AT-nn. Those message elements are shaded yellow.
 - When the message element relates to interbank processing requirements, it is shaded yellow.
 - When the message element specified in the ISO 20022 XML standard is used for NPC payments without change (regarding the definition and any usage rules), no specific NPC Core requirements are provided and is shaded yellow.
 - When the message element is specified in the ISO 20022 XML standard as optional, but is mandatory in NPC Core requirements, this is specified as 'Mandatory' and is shaded yellow.
 - When the message element is not available for use in NPC payments, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
 - The NPC length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

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

1.4. Character Set

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

- Banks must be allowed to use the character set currently in use at national level,
- Banks 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).
- Banks 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:

```
abcdefghijklmnopqrstuvwxyzåäöæø
ABCDEFGHIJKLMNOPQRSTUVWXYZÅÄÖÆØ
0123456789
/-?:().,'+@
Space
```

References, identifications and identifiers must respect the following [8]:

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

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

1.5. General Message Element Specifications

1.5.1. BIC

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

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

1.5.2. Currency

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

1.5.3. Alias or Proxy

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

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

In the NPC payment market there is a legacy to use one of the existing OCR references as a 'structured creditor reference'. An OCR-reference can only be used in combination with a corresponding 'Alias', where the Alias registry holds information regarding the validation rule for the reference. Therefore, when customers (Originators) has entered an OCR-reference it is mandatory that the Originator Bank (Debtor Bank) validates the 'structured creditor reference' thru checking the rule for validation connected to the 'Alias' to ensure the correctness of the OCR-reference.

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 banks may only receive messages, including the r-messages, in the new version.



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2. Mandatory Bank-to-bank Messages

2.1. Interbank Payment Dataset (DS-02)

2.1.1. Use of FI to FI Customer Credit Transfer (pacs.008.001.02)

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

The message caters for single payment instructions only.

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



ш	NDC	Marray Element		Laterback Decrees
#	NPC Mult			Interbank Payment
	Iviuit			NPC Core Requirements
		Document	XML Tag	Document Document
	11	FITo FICustomer Credit Transfer V02	Type ISO Name	FITo FICustomer Credit Transfer V02
	11	1110 1 Teastonier erealt Transfer voz	ISO Definition	The FI2FI Customer Credit Transfer message is
				sent by the debtor's agent to the creditor's agent, di-
				rectly or through other agents and/or a payment
				clearing and settlement system. It is used to move
			VMI Tog	funds from a debtor's account to a creditor. FIToFICstmrCdtTrf
			XML Tag Type	FITOFICSUMCHTH FITOFICustomerCreditTransferV02
1.0	11	FITo FICustomer Credit Transfer V02	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual trans-
		•		actions included in the message.
			XML Tag	GrpHdr
1.1	1 1	FITo FICustomer Credit Transfer V02	Type ISO Name	GroupHeader33
1.1	11	+Group Header	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the instruct-
		++Message Identification	150 Definition	ing party, and sent to the next party in the chain to
		The sound is a second s		unambiguously identify the message.
				Usage: The instructing party has to make sure that
				MessageIdentification is unique per instructed
			NAME OF A	party for a pre-agreed period.
			XML Tag Type	MsgId Max35Text
			ISO Length	135
			NPC Length	135
1.2	11	FITo FICustomer Credit Transfer V02	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag Type	CreDtTm ISODateTime
1.3	01	FITo FICustomer Credit Transfer V02	ISO Name	Batch Booking
1.5	01	+Group Header	ISO Definition	Identifies whether a single entry per individual
		++Batch Booking		transaction or a batch entry for the sum of the
				amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not order a possible batch booking.
			XML Tag	BtchBookg
			Type	BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V02	NPC Usage Rule(s)	The number of transactions is limited to one.
		+Group Header	ISO Name	Number Of Transactions
		++Number Of Transactions	ISO Definition	Number of individual transactions contained in the
			XML Tag	message. NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
1.5	01	FITo FICustomer Credit Transfer V02	ISO Name	Control Sum
		+Group Header	ISO Definition	Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies.
			XML Tag	CtrlSum
			Type NPC FractDigits	DecimalNumber 17
			Total Digits	18
			1000111216110	



#	NPC	Message Element		Interbank Payment
	Mult			NPC Core Requirements
1.6	11	FITo FICustomer Credit Transfer V02 +Group Header ++Total Interbank Settlement Amount	NPC Usage Rule(s)	Mandatory Only one of the 'Scheme Currencies' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document NPC014-01 "Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants.
			NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	The fractional part has a maximum of two digits. Total Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent. TtlIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V02 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-42 Settlement Date of the NCT Inst Transaction. Mandatory Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.8	11	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInformation13
1.9	11	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			CLRG	ClearingSystem Settlement is done through a payment clearing system.
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.
			INGA	InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.
1.10	01	FITo FICustomer Credit Transfer V02 +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 CashAccount16



#	NPC	Message Element		Interbank Payment
	Mult	-		NPC Core Requirements
1.11	01	FITo FICustomer Credit Transfer V02 +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
1.12	01	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag	Instructing Reimbursement Agent Agent through which the instructing agent will re- imburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt
1.13	01	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification4 Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its ser- vicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount16
1.14	01	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag	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
1.15	01	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification4 Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its ser- vicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount16
1.16	01	FITo FICustomer Credit Transfer V02 +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 BranchAndFinancialInstitutionIdentification4
1.17	01	FITo FICustomer Credit Transfer V02 +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 CashAccount16
1.18	11	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation21



#	NPC	Message Element		Interbank Payment
"	Mult			NPC Core Requirements
1.19		FITo FICustomer Credit Transfer V02	ISO Name	Instruction Priority
1.17	01	+Group Header	ISO Definition	Indicator of the urgency or order of importance that
		++Payment Type Information		the instructing party would like the instructed party
		+++Instruction Priority		to apply to the processing of the instruction.
			XML Tag	InstrPrty
1.20	0.1		Type	Priority2Code
1.20	01	FITo FICustomer Credit Transfer V02	ISO Name ISO Definition	Clearing Channel Specifies the clearing channel to be used to
		+Group Header ++Payment Type Information	150 Delimition	process the payment instruction.
		+++Clearing Channel	XML Tag	ClrChanl
			Type	ClearingChannel2Code
1.21	11	FITo FICustomer Credit Transfer V02	NPC Usage Rule(s)	·
		+Group Header	ISO Name	Service Level
		++Payment Type Information +++Service Level	ISO Definition	Agreement under which or rules under which the
		+++Service Level	XML Tag	transaction should be processed. SvcLvl
			Type	ServiceLevel8Choice
	11		XML Tag	xs:choice
1.22		FITo FICustomer Credit Transfer V02	NPC Rulebook	AT-40 The identification code of the NPC Inst
		+Group Header		Scheme
		++Payment Type Information	NPC Usage Rule(s)	
		+++Service Level ++++Code	ISO Definition	Specifies a pre-agreed service or level of service
		++++Code		between the parties, as published in an external
				service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	14
			NPC Length	1 4
			NPC Code Restriction	
			NPCT	Nordic Payments Council credit transfer Schemes,
				payments must be executed following the NPC Schemes.
1.23	11	FITo FICustomer Credit Transfer V02	ISO Name	Proprietary
		+Group Header	ISO Definition	Specifies a pre-agreed service or level of service
		++Payment Type Information		between the parties, as a proprietary code.
		+++Service Level	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length	135
1.24	01	FITo FICustomer Credit Transfer V02	ISO Name	Local Instrument
		+Group Header	ISO Definition	User community specific instrument.
		++Payment Type Information +++Local Instrument		Usage: This element is used to specify a local
		+++Local Instrument		instrument, local clearing option and/or further
				qualify the service or service level.
			XML Tag	LclInstrm
			Туре	LocalInstrument2Choice
1.25	11	FITo FICustomer Credit Transfer V02	XML Tag NPC Rulebook	xs:choice
1.25	11	+Group Header	IVI C Kulebook	AT-40 The identification code of the NPC Inst Scheme
		++Payment Type Information	NPC Usage Rule(s)	Only 'Inst' is allowed.
		+++Local Instrument	ISO Name	Code
		++++Code	ISO Definition	Specifies the local instrument, as published in an
			VMI TO	external local instrument code list.
			XML Tag Type	Cd ExternalLocalInstrument1Code
			ISO Length	1 35
			NPC Length	135
			NPC Code Restriction	
1	1	I .		



#	NPC- Mult			Interbank Payment NPC Core Requirements
			INST	Instant Credit Transfer Transaction is related to an Instant Credit Transfer. Use case example: NPC Instant Credit Transfer (NPC Inst)
1.26	11	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
1.27	01	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Category Purpose	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-45 Category purpose of the Credit Transfer. If provided by the Originator the Originator Bank, must forward the 'Category Purpose' to the Beneficiary Bank. Category Purpose Specifies the high-level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice
1.28	01	FITo FICustomer Credit Transfer V02 +Group Header ++Instructing Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BIC is allowed Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification4
1.29	01	FITo FICustomer Credit Transfer V02 +Group Header ++Instructed Agent	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BIC is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification4
2.0	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Credit Transfer Transaction Information Set of elements providing information specific to the individual credit transfer(s). CdtTrfTxInf CreditTransferTransactionInformation11
2.1	11	FITo FICustomer Credit Transfer V02 +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 PaymentIdentification3



	NPC-	Message Element		Interbank Payment
#	Mult	_		NPC Core Requirements
2.2	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	ISO Name ISO Definition	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.
			XML Tag Type ISO Length NPC Length	InstrId Max35Text 135 I35
2.3	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the NPC Inst Instruction. A customer reference that must be passed on in the end-to-end chain. In the event that no reference was given, 'NOTPROVIDED' must be used. End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. EndToEndId Max35Text 135 135
2.4	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator Bank's reference of the NPC Inst Transaction message. Must contain a reference that is meaningful to the Originator's Bank and is unique over time. Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. TxId Max35Text 135 135
2.5	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 135 135



Message Element **Interbank Payment** NPC-Mult **NPC Core Requirements** 2.6 1..1 FITo FICustomer Credit Transfer V02 NPC Rulebook AT-04 Amount of the Inst Credit Transfer in one +Credit Transfer Transaction Information of the 'Scheme Currencies'. ++Interbank Settlement Amount NPC Usage Rule(s) Only 'Scheme Currencies' is allowed. NPC Format Rule(s) Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document NPC014-01 "Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. NPC Format Rule(s) 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 ActiveCurrencyAndAmount **Type** NPC FractDigits **TotalDigits** 18 NPC Inclusive 0.01 .. 99999999999.99 2.7 FITo FICustomer Credit Transfer V02 **ISO Name** Settlement Priority +Credit Transfer Transaction Information **ISO Definition** Indicator of the urgency or order of importance ++Settlement Priority that the instructing party would like the instructed party to apply to the processing of the settlement instruction. SttlmPrty XML Tag Priority3Code Type FITo FICustomer Credit Transfer V02 Settlement Time Indication 2.8 **ISO Name** +Credit Transfer Transaction Information **ISO** Definition Provides information on the occurred settlement ++Settlement Time Indication time(s) of the payment transaction. **XML Tag** SttlmTmIndctn Type SettlementDateTimeIndication1 FITo FICustomer Credit Transfer V02 **ISO Name** 2.9 Settlement Time Request 0..1+Credit Transfer Transaction Information **ISO Definition** Provides information on the requested settlement ++Settlement Time Request time(s) of the payment instruction. XML Tag SttlmTmReq **Type** SettlementTimeRequest2 FITo FICustomer Credit Transfer V02 2.10 1..1 NPC Rulebook AT-50 Time Stamp of the NCT Inst Transaction. +Credit Transfer Transaction Information NPC Usage Rule(s) Mandatory ++Acceptance Date Time The Timestamp must be unambiguous and at least include seconds. Only UTC time format or local time with UTC offset format can be used ISO Name Acceptance Date Time ISO Definition Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. XML Tag AccptncDtTm Type ISODateTime 2.11 FITo FICustomer Credit Transfer V02 ISO Name Pooling Adjustment Date +Credit Transfer Transaction Information **ISO Definition** Date used for the correction of the value date of a cash pool movement that has been posted with a ++Pooling Adjustment Date different value date. XML Tag PoolgAdjstmntDt **ISODate** Type



Mult NPC (erbank Payment
	Core Requirements
2.12 01 FITo FICustomer Credit Transfer V02 ISO Name Instruc	eted Amount
+Credit Transfer Transaction Information ++Instructed Amount ISO Definition Amount debtor express	nt of money to be moved between the and creditor, before deduction of charges, sed in the currency as ordered by the initi-
ating p XML Tag InstdA	
Type Active NPC FractDigits 2	OrHistoricCurrencyAndAmount
TotalDigits 18	
NPC Inclusive 0.01	99999999999999
+Credit Transfer Transaction Information ++Exchange Rate ISO Definition Factor rency i	nge Rate used to convert an amount from one cur- nto another. This reflects the price at one currency was bought with another cur-
rency. XML Tag XchgR	tate
Type BaseO	neRate
NPC FractDigits 10 TotalDigits 11	
	?' or 'SLEV' to be used.
	e Bearer ies which party/parties will bear the
charge	s associated with the processing of the
XML Tag payme ChrgB.	nt transaction.
	eBearerType1Code
NPC Code Restrictions	
	es to be based on shared principle, shared on Debtor and Creditor.
	used in connection with interbank fee
	es Information es information on the charges to be paid
	charge bearer(s) related to the payment
XML Tag Chrgsl	
	esInformation5 us Instructing Agent
	immediately prior to the instructing agent.
	sigAgi
++Previous Instructing Agent XML Tag PrvsIns	AndFinancialInstitutionIdentification4
++Previous Instructing Agent XML Tag PrvsIns Type Branch 2.17 01 FITo FICustomer Credit Transfer V02 ISO Name Previous	us Instructing Agent Account
++Previous Instructing Agent XML Tag PrvsIn: Type Branch 2.17 01 FITo FICustomer Credit Transfer V02	us Instructing Agent Account biguous identification of the account of the us instructing agent at its servicing agent
++Previous Instructing Agent XML Tag PrvsInstructing Type Branch	us Instructing Agent Account biguous identification of the account of the us instructing agent at its servicing agent payment chain.
++Previous Instructing Agent XML Tag PrvsInstructing Type Branch	us Instructing Agent Account biguous identification of the account of the us instructing agent at its servicing agent payment chain. stgAgtAcct
++Previous Instructing Agent Type STATE 1.17 O1 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account Type STATE STATE Type Type CashA 1.18 O1 FITO FICustomer Credit Transfer V02 ISO Name Type CashA Intermediate Int	us Instructing Agent Account biguous identification of the account of the us instructing agent at its servicing agent payment chain. stgAgtAcct ccount16 ediary Agent 1
++Previous Instructing Agent Type STATE 1.17 O1 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account Type STATE STATE Type Type CashA 1.18 O1 FITO FICustomer Credit Transfer V02 ISO Name Type CashA Intermediate Int	us Instructing Agent Account biguous identification of the account of the us instructing agent at its servicing agent bayment chain. stgAgtAcct ccount16 ediary Agent 1 between the debtor's agent and the credi-
++Previous Instructing Agent Type Branch Type 1SO Name Previous Instructing Agent Account FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account Type XML Tag Previous Instructing Agent Account Type CashA 2.18 O1 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 1 Usage: present agent be diary A diary A Intrmy XML Tag Agent Intrmy XML Tag Iso Name Intermediary Agent 1 Usage: present agent be diary A Intrmy XML Tag Intrmy	us Instructing Agent Account biguous identification of the account of the us instructing agent at its servicing agent payment chain. stgAgtAcct ccount16 ediary Agent 1 between the debtor's agent and the credi- gent. If more than one intermediary agent is t, then IntermediaryAgent1 identifies the between the DebtorAgent and the Interme- gent2.
++Previous Instructing Agent Type Branch 2.17 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account ISO Definition Unamb Type SML Tag Previous Instructing Agent Account Type CashA 2.18 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 1 Usage: present agent be diary A XML Tag Intrmy Type SML Tag Intrmy Type Branch 2.19 01 FITo FICustomer Credit Transfer V02 ISO Name ISO Definition Agent be diary A XML Tag Intrmy Type Branch ISO Name ISO Definition ISO Definition ISO Definition INTERMEDIATE INTER	us Instructing Agent Account biguous identification of the account of the us instructing agent at its servicing agent payment chain. stgAgtAcct ccount16 ediary Agent 1 between the debtor's agent and the credi- gent. If more than one intermediary agent is t, then IntermediaryAgent1 identifies the between the DebtorAgent and the Interme- gent2. Agt1 hAndFinancialInstitutionIdentification4 ediary Agent 1Account
++Previous Instructing Agent Type 1.17	us Instructing Agent Account biguous identification of the account of the us instructing agent at its servicing agent payment chain. stgAgtAcct ccount16 ediary Agent 1 between the debtor's agent and the credi- gent. If more than one intermediary agent is t, then IntermediaryAgent1 identifies the between the DebtorAgent and the Interme- gent2. Agt1 hAndFinancialInstitutionIdentification4 ediary Agent 1 Account biguous identification of the account of the ediary agent 1 at its servicing agent in the
++Previous Instructing Agent Type 1.17	us Instructing Agent Account biguous identification of the account of the us instructing agent at its servicing agent payment chain. stgAgtAcct ccount16 ediary Agent 1 between the debtor's agent and the credi- gent. If more than one intermediary agent is t, then IntermediaryAgent1 identifies the between the DebtorAgent and the Interme- gent2. Agt1 hAndFinancialInstitutionIdentification4 ediary Agent 1Account biguous identification of the account of the



	NPC-	Message Element		Interbank Payment
#	Mult			NPC Core Requirements
2.20	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent.
			XML Tag Type	Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2 BranchAndFinancialInstitutionIdentification4
2.21	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition XML Tag	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. IntrmyAgt2Acct
2.22	0.1		Type	CashAccount16
2.22	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name ISO Definition	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.
				Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent.
			XML Tag	IntrmyAgt3
2.23	01	FITo FICustomer Credit Transfer V02	Type ISO Name	BranchAndFinancialInstitutionIdentification4 Intermediary Agent 3Account
2.23	01	+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Intermediary Agent 3Account		intermediary agent 3 at its servicing agent in the
			XML Tag	payment chain. IntrmyAgt3Acct
2.21	0.1		Type	CashAccount16
2.24	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name ISO Definition	Ultimate Debtor Ultimate party that owes an amount of money to
		++Ultimate Debtor		the (ultimate) creditor.
			XML Tag	UltmtDbtr Party Identification 22
2.25	01	FITo FICustomer Credit Transfer V02	Type NPC Rulebook	PartyIdentification32 AT-08 Name of the Originator Reference Party.
		+Credit Transfer Transaction Information	NPC Format Rule(s)	'Name' is limited to 70 characters in length.
		++Ultimate Debtor +++Name	ISO Name ISO Definition	Name Name by which a party is known and which is
		+++ivaine	150 Definition	usually used to identify that party.
			XML Tag	Nm
			Type ISO Length	Max140Text 1140
			NPC Length	170
2.26	01	FITo FICustomer Credit Transfer V02	ISO Name	Postal Address
		+Credit Transfer Transaction Information ++Ultimate Debtor	ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
		+++Postal Address	XML Tag	PstlAdr
2.67	0.1		Туре	Postal Address 6
2.27	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	NPC Rulebook	AT-09 Identification code of the Originator Reference Party.
		++Ultimate Debtor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
			XML Tag	party. Id
			Туре	Party6Choice
	11		XML Tag	xs:choice



	NDC	Message Element		Interbank Payment
#	NPC- Mult	Missage Biement		NPC Core Requirements
2.29		FIT FIG (C 1') T (MO)	NDC II D 1 ()	
2.28	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	NPC Usage Rule(s)	Either 'BIC or BEI' or one occurrence of 'Other' is allowed.
		++Ultimate Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an Or-
		++++Organisation Identification		ganisation, e.g. 'Organisationsnummer'.
		- G	XML Tag	OrgId
			Туре	OrganisationIdentification4
2.29	11	FITo FICustomer Credit Transfer V02	NPC Usage Rule(s)	Either 'Date and Place of Birth' or one occur-
		+Credit Transfer Transaction Information		rence of 'Other' is allowed.
		++Ultimate Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a per-
		++++Private Identification	VMI Tog	son, e.g. 'Personnummer'. PrvtId
			XML Tag Type	PersonIdentification5
2.30	01	FITo FICustomer Credit Transfer V02	ISO Name	Country Of Residence
2.30	01	+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Ultimate Debtor		person's home). In the case of a company, it is
		+++Country Of Residence		the country from which the affairs of that com-
				pany are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	$[A-Z]{2,2}$
2.31	01	FITo FICustomer Credit Transfer V02	ISO Name	Contact Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Ultimate Debtor		the party.
		+++Contact Details	XML Tag	CtctDtls
2.22	0.1	TYPE TIG	Type	ContactDetails2
2.32	01	FITo FICustomer Credit Transfer V02	ISO Name	Initiating Party
		+Credit Transfer Transaction Information	ISO Definition	Party that initiates the payment. Usage: This can
		++Initiating Party		be either the debtor or a party that initiates the credit transfer on behalf of the
				debtor.
			XML Tag	InitgPty
			Туре	PartyIdentification32
2.33	11	FITo FICustomer Credit Transfer V02	ISO Name	Debtor
		+Credit Transfer Transaction Information	ISO Definition	Party that owes an amount of money to the (ulti-
		++Debtor		mate) creditor.
			XML Tag	Dbtr
			Type	PartyIdentification32
2.34	11	FITo FICustomer Credit Transfer V02	NPC Rulebook	AT-02 Name of the Originator.
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Mandatory
		++Debtor		'Name' is limited to 70 characters in length
		+++Name	ISO Name ISO Definition	Name
			180 Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			NPC Length	1 70
2.35	01	FITo FICustomer Credit Transfer V02	NPC Rulebook	AT-03 Address of the Originator
		+Credit Transfer Transaction Information	ISO Name	Postal Address
		++Debtor	ISO Definition	Information that locates and identifies a specific
		+++Postal Address		address, as defined by postal services.
			XML Tag	PstlAdr
2.25	0 1	TIM DIG + G V T A TYPE	Type	Postal Address 6
2.36	01	FITo FICustomer Credit Transfer V02	ISO Name	Address Type
		+Credit Transfer Transaction Information ++Debtor	ISO Definition	Identifies the nature of the postal address.
		+++Postal Address	XML Tag	AdrTp AddressType2Code
		++++Address Type	Type	Addicastypezcode
	1		1	



ш	NPC-			Interbank Payment
#	Mult			NPC Core Requirements
2.37	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70
2.38	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70
2.39	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 I 70
2.40		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 I 16
2.41	01	FITo FICustomer Credit Transfer V02 +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
2.42	01	FITo FICustomer Credit Transfer V02 +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
2.43	01	FITo FICustomer Credit Transfer V02 +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 I 35
2.44	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.45	02	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Only two occurrences are allowed. 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



ш	NPC-			Interbank Payment
#	Mult			NPC Core Requirements
2.46	01	FITo FICustomer Credit Transfer V02	NPC Rulebook	AT-10 Originator's Identification Code.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor	ISO Definition	Unique and unambiguous identification of a
		+++Identification		party.
			XML Tag	Id D. C. C. C.
	1 1		Type	Party6Choice
2.47	11	FITo FICustomer Credit Transfer V02	XML Tag NPC Usage Rule(s)	xs:choice Either 'BIC or BEI' or one occurrence of 'Other'
2.47	11	+Credit Transfer Transaction Information	NFC Usage Kule(s)	is allowed.
		++Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an Or-
		++++Organisation Identification		ganisation, e.g. 'Organisationsnummer'.
			XML Tag	OrgId
			Type	OrganisationIdentification4
2.48	11	FITo FICustomer Credit Transfer V02	NPC Usage Rule(s)	Either 'Date and Place of Birth' or one occur-
		+Credit Transfer Transaction Information		rence of 'Other' is allowed.
		++Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a per-
		++++Private Identification		son, e.g. 'Personnummer'.
			XML Tag	PrvtId
2.40	0 1		Type	PersonIdentification5
2.49	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name ISO Definition	Country of Residence
		++Debtor	180 Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is
		+++Country Of Residence		the country from which the affairs of that com-
		r+++Country of Residence		pany are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.50	01	FITo FICustomer Credit Transfer V02	ISO Name	Contact Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Debtor		the party.
		+++Contact Details	XML Tag	CtctDtls
			Туре	ContactDetails2
2.51	11	FITo FICustomer Credit Transfer V02	NPC Rulebook	AT-01 The IBAN of the account of the Origina-
		+Credit Transfer Transaction Information	NDC II D 1 ()	tor.
		++Debtor Account	NPC Usage Rule(s)	Mandatory
			ISO Name	Only IBAN is allowed. Debtor Account
			ISO Definition	Unambiguous identification of the account of the
			150 Deminion	debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount16
2.51.1	11	FITo FICustomer Credit Transfer V02	NPC Rulebook	AT-01 The IBAN of the account of the
		+Credit Transfer Transaction Information		Originator.
		++ Debtor Account	NPC Usage Rule(s)	Mandatory
		+++Identification		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
			VMI T	result of the transaction.
			XML Tag	Id Account Identification 4 Chaice
	1 1		Type	AccountIdentification4Choice
	11		XML Tag	xs:choice



	NPC-	Message Element		Interbank Payment
#	Mult			NPC Core Requirements
2.51.2	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Identification ++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN IBAN2007Identifier
2.51.3	00	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Identification ++++Other	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr
2.51.4		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Type	Type NPC Rule ISO Name ISO Definition XML Tag Type	Generic Account Identification 1 Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT- 11 that is used. Type Specifies the nature, or use of the account. Tp Cash Account Type 2
	11		XML Tag	xs:choice
2.51.5	00	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Type ++++Code	NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4
2.51.6		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number Structure, Swedish Bankgiro number types. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135
2.51.7	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170



	NPC-	Message Element		Interbank Payment
#	Mult			NPC Core Requirements
2.52	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-06 BIC of the Originator Bank. Only BIC is allowed. Debtor Agent Financial institution servicing an account for the debtor.
2.53	01	FITo FICustomer Credit Transfer V02	XML Tag Type ISO Name	DbtrAgt BranchAndFinancialInstitutionIdentification4 Debtor Agent Account
2.33	01	+Credit Transfer Transaction Information +Debtor Agent Account	ISO Definition XML Tag	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct
			Туре	CashAccount16
2.54	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-23 The BIC of the Beneficiary Bank. Only BIC is allowed. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
2.55	01	FITo FICustomer Credit Transfer V02 +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 CashAccount16
2.56	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification32
2.57	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Name	NPC Rulebook NPC Usage Rule(s)	AT-21 Name of the Beneficiary. Mandatory 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
2.58	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-22 Address of the Beneficiary. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6
2.59	01	FITo FICustomer Credit Transfer V02 +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 AddressType2Code
2.60	01	FITo FICustomer Credit Transfer V02 +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 170 170



	NPC-	Message Element		Interbank Payment
#	Mult			NPC Core Requirements
2.61	01	FITo FICustomer Credit Transfer V02	ISO Name	Sub Department
		+Credit Transfer Transaction Information	ISO Definition	Identification of a sub-division of a large organi-
		++Creditor		sation or building.
		+++Postal Address	XML Tag	SubDept
		++++Sub Department	Туре	Max70Text
			ISO Length	170
2.62	01	FITo FICustomer Credit Transfer V02	NPC Length ISO Name	1 70 Street Name
2.02	01	+Credit Transfer Transaction Information	ISO Definition	Name of a street or thoroughfare.
		++Creditor	XML Tag	StrtNm
		+++Postal Address	Туре	Max70Text
		++++Street Name	ISO Length	170
			NPC Length	1 70
2.63	01	FITo FICustomer Credit Transfer V02	ISO Name	Building Number
		+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building
		++Creditor +++Postal Address	VMI Too	on a street.
		++++Building Number	XML Tag Type	BldgNb Max16Text
		THEFT DUNGING INDICE	ISO Length	1 16
			NPC Length	116
2.64	01	FITo FICustomer Credit Transfer V02	ISO Name	Post Code
		+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Creditor		numbers that is added to a postal address to assist
		+++Postal Address		the sorting of mail.
		++++Post Code	XML Tag	PstCd
			Type ISO Longth	Max16Text
			ISO Length NPC Length	116 116
2.65	01	FITo FICustomer Credit Transfer V02	ISO Name	Town Name
2.03	01	+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined bounda-
		++Creditor		ries, and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Type	Max35Text
			ISO Length	135
2.55	0.1	DIE DIG G U. E. C LIO	NPC Length	135
2.66	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name ISO Definition	Country Sub Division
		++Credit Transfer Transaction Information ++Creditor	150 Delillition	Identifies a subdivision of a country such as state, region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Type	Max35Text
			ISO Length	135
			NPC Length	135
2.67	01	FITo FICustomer Credit Transfer V02	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Creditor	XML Tag	Ctry
		+++Postal Address	Type Pattern	CountryCode
2.68	02	++++Country FITo FICustomer Credit Transfer V02	NPC Usage Rule(s)	[A-Z]{2,2} Only two occurrences are allowed.
2.08	02	+Credit Transfer Transaction Information	ISO Name	Address Line
		++Creditor	ISO Definition	Information that locates and identifies a specific
		+++Postal Address		address, as defined by postal services, presented
		++++Address Line		in free format text.
			XML Tag	AdrLine
			Туре	Max70Text
			ISO Length	170
2.60	0 1	FIE FIG 4 G PAR 6 MAG	NPC Length	170
2.69	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	NPC Rulebook ISO Name	AT-24 Beneficiary Identification Code. Identification
		++Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition	Unique and unambiguous identification of a
		+++Identification	190 Deliniduli	party.
			XML Tag	Id
			Type	Party6Choice
	11		XML Tag	xs:choice



	NPC-	Message Element		Interbank Payment
#	Mult			NPC Core Requirements
2.70	11	FITo FICustomer Credit Transfer V02	NPC Usage Rule(s)	Either 'BIC or BEI' or one occurrence of 'Other'
2.70	11	+Credit Transfer Transaction Information	111 C Csuge Itune(s)	is allowed.
		++Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an Or-
		++++Organisation Identification		ganisation, e.g. 'Organisationsnummer'.
			XML Tag	OrgId
			Type	OrganisationIdentification4
2.71	11	FITo FICustomer Credit Transfer V02	NPC Usage Rule(s)	Either 'Date and Place of Birth' or one occur-
		+Credit Transfer Transaction Information ++Creditor	ISO Name	rence of 'Other' is allowed. Private Identification
		+++Identification	ISO Name ISO Definition	Unique and unambiguous identification of a per-
		++++Private Identification	150 Definition	son, e.g. 'Personnummer'.
		The facilities of the faciliti	XML Tag	PrvtId
			Туре	PersonIdentification5
2.72	01	FITo FICustomer Credit Transfer V02		
		+Credit Transfer Transaction Information	ISO Name	Country Of Residence
		++Creditor	ISO Definition	Country in which a person resides (the place of a
		+++Country Of Residence		person's home). In the case of a company, it is
				the country from which the affairs of that com-
			XML Tag	pany are directed. CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.73	01	FITo FICustomer Credit Transfer V02	ISO Name	Contact Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Creditor		the party.
		+++Contact Details	XML Tag	CtctDtls
			Type	ContactDetails2
2.74	11	FITo FICustomer Credit Transfer V02	NPC Rulebook	AT-20 The IBAN of the account of the Benefi-
		+Credit Transfer Transaction Information ++Creditor Account	NDC Uggge Dulo(g)	ciary.
		++Cleditol Account	NPC Usage Rule(s)	Mandatory Only IBAN is allowed.
			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
			Туре	CashAccount16
2.74.1	11	FITo FICustomer Credit Transfer V02	NPC Rulebook	AT-20 The IBAN of the account of the Benefi-
		+Credit Transfer Transaction Information ++Creditor Account	NPC Usage Rule(s)	ciary.
		+++Identification	We Usage Kule(s)	Mandatory Only IBAN is allowed.
		+++identification	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	Id
			Туре	AccountIdentification4Choice
	11		XML Tag	xs:choice
2.74.2	11	FITo FICustomer Credit Transfer V02	NPC Rulebook	AT-20 The IBAN of the account of the
		+Credit Transfer Transaction Information	NPC Usage Puls(a)	Beneficiary.
		++Creditor Account	NPC Usage Rule(s)	Mandatory Only IBAN is allowed.
		+++Identification	ISO Name	Creditor Account
		++++IBAN	ISO Definition	Unambiguous identification of the account of the
			- VANALAVAVA	creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	IBAN
			Type	IBAN2007Identifier



	NPC-	Message Element		Interbank Payment
#	Mult			NPC Core Requirements
2.74.3	00	FITo FICustomer Credit Transfer V02	NPC Rulebook	Not used. Only IBAN is allowed.
		+Credit Transfer Transaction Information	NPC Usage Rule(s)	Not used. Only IBAN is allowed.
		++Creditor Account	ISO Name	Creditor Account
		+++Identification	ISO Definition	Unambiguous identification of the account of the
		++++Other		creditor to which a credit entry will be posted as a
			*** ** **	result of the payment transaction.
			XML Tag	Othr
2.74.4	01	FITo FICustomer Credit Transfer V02	Type NPC Rule	GenericAccountIdentification1 Mandatory when 'Alias' or 'Proxy' AT-25 is
2.74.4	01	+Credit Transfer Transaction Information	NFC Kuie	used. Specifies the type of 'Alias' or 'Proxy' AT-
		++Creditor Account		25 that is used.
		+++Type	ISO Name	Type
		J F -	ISO Definition	Specifies the nature, or use of the account.
			XML Tag	Tp
			Type	CashAccountType2
	11		XML Tag	xs:choice
2.74.5	00	FITo FICustomer Credit Transfer V02	NPC Rule	Not used. Only Proprietary code allowed.
		+Credit Transfer Transaction Information	ISO Name	Code
		++Creditor Account	ISO Definition	Specifies the nature, or use of the account, as
		+++Type		published in an external Cash Account Type code
		++++Code	VMI Too	list.
			XML Tag Type	Cd CashAccountType4Code
			ISO Length	4
			NPC Length	4
2.74.6	11	FITo FICustomer Credit Transfer V02		Mandatory when 'Alias' or 'Proxy' AT-25 is
		+Credit Transfer Transaction Information	3 (7	used. NPC proprietary codes specifying the type
		++Creditor Account		of 'Alias' or 'Proxy' AT-25 is used, e.g. National
		+++Type		Account Number Structure, Swedish Bankgiro
		++++Proprietary		number types.
			ISO Name	Proprietary
			ISO Definition	Specifies the nature, or use of the account, as a
			VMI Tog	proprietary code. Prtry
			XML Tag Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.74.7	01	FITo FICustomer Credit Transfer V02	NPC Rulebook	AT-25 The Alias or Proxy of the account of the
		+Credit Transfer Transaction Information		Beneficiary. Mandatory if Creditor Account is
		++Creditor Account		identified by an Alias or Proxy.
		+++Name	ISO Name	Name
			ISO Definition	Name of the account, as assigned by the account
				servicing institution, in agreement with the ac-
				count owner in order to provide an additional means of identification of the account.
			XML Tag	Nm
			Type	Max70Text
			ISO Length	170
			NPC Length	1 70
2.75	01	FITo FICustomer Credit Transfer V02	ISO Name	Ultimate Creditor
		+Credit Transfer Transaction Information	ISO Definition	Ultimate party to which an amount of money is
		++Ultimate Creditor		due.
			XML Tag	UltmtCdtr
0.77	0.1	FIRE FIG. 4. C. 15 F. A. 1702	Type	PartyIdentification32
2.76	01	FITo FICustomer Credit Transfer V02	NPC Rulebook	AT-28 Name of the Beneficiary Reference Party.
		+Credit Transfer Transaction Information ++Ultimate Creditor	NPC Format Rule(s) ISO Name	'Name' is limited to 70 characters in length. Name
		+++Name	ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
			NPC Length	170



	NPC-	Message Element		Interbank Payment
#	Mult			NPC Core Requirements
2.77	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	ISO Name ISO Definition XML Tag	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6
2.78	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	Type NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-29 Identification code of the Beneficiary Reference Party. Identification Unique and unambiguous identification of a party. Id Party6Choice
	11		XML Tag	xs:choice
2.79		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an Organisation, e.g. 'Organisationsnummer'. OrgId OrganisationIdentification4
2.80	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Private Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occur- rence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a per- son, e.g. 'Personnummer'. PrvtId PersonIdentification5
2.81	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.82	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls ContactDetails2
2.83	0n	FITo FICustomer Credit Transfer V02 +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 initiat- ing party, and intended for the creditor agent. InstrForCdtrAgt InstructionForCreditorAgent1
2.84	0n	FITo FICustomer Credit Transfer V02 +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



	NPC-	Message Element		Interbank Payment
#	Mult	_		NPC Core Requirements
2.85	01	FITo FICustomer Credit Transfer V02	NPC Rulebook	AT-44 Purpose of the Credit Transfer.
2.03	01	+Credit Transfer Transaction Information	ISO Name	Purpose
		++Purpose	ISO Definition	Underlying reason for the payment transaction.
		T dipose		Usage: Purpose is used by the end-customers,
				that is initiating party, (ultimate) debtor, (ulti-
				mate) 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
	11		XML Tag	xs:choice
2.86	11	FITo FICustomer Credit Transfer V02	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Underlying reason for the payment transaction,
		++Purpose		as published in an external purpose code list.
		+++Code	XML Tag	Cd
			Туре	ExternalPurpose1Code
			ISO Length	14
2.05		TITE TITE	NPC Length	14
2.87	11	FITo FICustomer Credit Transfer V02	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Purpose, in a proprietary form.
		++Purpose	XML Tag	Prtry Mov 25 Toyt
		+++Proprietary	Type ISO Length	Max35Text 135
			NPC Length	135
2.88	0	FITo FICustomer Credit Transfer V02	ISO Name	Regulatory Reporting
2.00	10	+Credit Transfer Transaction Information	ISO Definition	Information needed due to regulatory and statu-
	10	++Regulatory Reporting	150 Definition	tory requirements.
		Tregulatory Reporting	XML Tag	RgltryRptg
			Type	RegulatoryReporting3
2.88.1	01	FITo FICustomer Credit Transfer V02	ISO Name	Regulatory Reporting
2.00.1	0.1.1	+Credit Transfer Transaction Information	ISO Definition	Information needed due to regulatory and
		++Regulatory Reporting		statutory requirements.
		+++Debit Credit Reporting Indicator	XML Tag	DbtCdtRptgInd
			Туре	Code
2.88.2	01	FITo FICustomer Credit Transfer V02	ISO Name	Regulatory Reporting
		+Credit Transfer Transaction Information	ISO Definition	Information needed due to regulatory and
		++Regulatory Reporting		statutory requirements.
		+++Authority	XML Tag	Authrty
			Туре	RegulatoryAuthority2
2.88.3	01	FITo FICustomer Credit Transfer V02	ISO Name	Regulatory Reporting
		+Credit Transfer Transaction Information	ISO Definition	Information needed due to regulatory and
		++Regulatory Reporting	X73.6X (E)	statutory requirements.
		+++Regulatory Details	XML Tag	RgltryDtls
2.00	0 1	DIE FIG. C. L'. E. C. MOO.	Туре	StructuredRegulatoryReporting3
2.89	01	FITo FICustomer Credit Transfer V02	ISO Name	Related Remittance Information
		+Credit Transfer Transaction Information ++Related Remittance Information	ISO Definition	Set of elements used to provide information re-
		++Related Remittance Information		lated to the handling of the remittance infor-
				mation by any of the agents in the transaction
			VMI Tog	processing chain. RltdRmtInf
			XML Tag	
2.90	01	FITo FICustomer Credit Transfer V02	Type NPC Rulebook	RemittanceLocation2 AT-05 Remittance Information.
2.70	01	+Credit Transfer Transaction Information	NPC Usage Rule(s)	Either 'Structured' or 'Unstructured' may be
		++Remittance Information	2.12 O Osuge Ruic(s)	present.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
			- Daniel VIII	an entry with the items that the transfer is in-
				tended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation5



#	NPC-			Interbank Payment
#	Mult			NPC Core Requirements
2.91	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	NPC Usage Rule(s) ISO Name ISO Definition	'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.
			XML Tag Type ISO Length NPC Length	Ustrd Max140Text 1 140 1 140
2.92	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured	NPC Usage Rule(s) ISO Name ISO Definition	Only one occurrence of 'Structured' is allowed. Structured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial
			XML Tag Type	invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation7
2.93	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	ISO Name ISO Definition XML Tag Type	Referred Document Information Set of elements used to identify the documents referred to in the remittance information. RfrdDocInf ReferredDocumentInformation3
2.94	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Name ISO Definition XML Tag Type	Referred Document Amount Set of elements used to provide details on the amounts of the referred document. RfrdDocAmt RemittanceAmount1
2.95	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	NPC Usage Rule(s) ISO Name ISO Definition	When present, the Debtor Bank is obliged to validate the reference information. The Creditor Bank is not obliged to validate the reference information. When used, both 'Type' and 'Reference' must be present. Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents.
2.96	01	FITo FICustomer Credit Transfer V02	XML Tag Type ISO Name	CdtrRefInf CreditorReferenceInformation2 Type
		+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	ISO Definition XML Tag Type	Specifies the type of creditor reference. Tp CreditorReferenceType2
2.97	11	FITo FICustomer Credit Transfer V02 +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
	11	++++++Code Or Proprietary	XML Tag	xs:choice



ш	NPC-			Interbank Payment
#	Mult			NPC Core Requirements
2.98	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type +++++Code Or Proprietary +++++++Code	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			NPC Code Restriction	ons
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.99	11	FITo FICustomer Credit Transfer V02 +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
2.100	01	FITo FICustomer Credit Transfer V02 +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 Creditor Reference (ISO 11649) is used, type must be 'ISO'. Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35
2.101	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory if 'Creditor Reference Information' is used. If a Creditor Reference contains a check digit, the receiving bank is not required to validate this. If the receiving bank validates the check digit and if this validation fails, the bank may continue its processing and send the transaction to the next party in the chain. RF Creditor Reference (ISO 11649)or local references may be used. Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text 135 135

NPC INSTANT CREDIT TRANSFER INTERBANK IG



Reference: NPC012-01

#	NPC- Mult			Interbank Payment NPC Core Requirements
2.102	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name ISO Definition	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr
2.103	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	Type ISO Name ISO Definition XML Tag Type	PartyIdentification32 Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invocee PartyIdentification32
2.104	03	FITo FICustomer Credit Transfer V02 +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



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

2.2.1. Use of the FI to FI Payment Status Report (pacs.002.001.03)

When the code 'ACCP' (Accepted Customer Profile) is used in the 'Group Status', the message transports the positive confirmation between banks, directly or through intermediaries.

Note: The use case of the message is implied by the Name', 'pacs.002.001.03', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Group Status' set to 'ACCP' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

Reason code 'TM01' (Invalid Cut-off Time) is the only reason code that can be used in a negative confirmation message to the Beneficiary Bank. Reason code 'TM01' is not allowed in a negative confirmation message to the Originator Bank. Instead the code 'AB05' (Time-out Creditor Agent) or 'AB06' (Time-out Instructed Agent) can be used.

The message caters for a single negative or positive confirmation instruction.

Note: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'pacs.002.001.03', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Group Status' or 'Transaction Status' set to 'RJCT' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC	Message Element	Negative and Positive Confirmation	
	Mult	j		NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Status Report V03	ISO Name	FITo FIPayment Status Report V03
			ISO Definition	The PaymentInitiationStatusReport message is sent
				by an instructed agent to the payment initiator. It is
				used to inform this party about the positive or neg-
				ative status of an instruction (either single, group
				or file). It is also used to report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt
			Type	FIToFIPaymentStatusReportV03
1.0	11	FITo FIPayment Status Report V03	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual trans-
				actions included in the status report message.
			XML Tag	GrpHdr
1.1	1 1	EIE EID (C) D (102	Туре	GroupHeader37
1.1	11	FITo FIPayment Status Report V03 +Group Header	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the in-
		++Message Identification	180 Delinition	structing party, and sent to the next party in the
		++Wessage Identification		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	135
1.0	1 1	FIT FID 4 C4 A D 4 MO2	NPC Length ISO Name	135
1.2	11	FITo FIPayment Status Report V03 +Group Header	ISO Name ISO Definition	Creation Date Time Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
		Treation Bute Time	Type	ISODateTime
1.3	01	FITo FIPayment Status Report V03	NPC Usage Rule(s)	Only BIC is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification4
1.4	01	FITo FIPayment Status Report V03	NPC Usage Rule(s)	Only BIC is allowed.
		+Group Header	ISO Name ISO Definition	Instructed Agent
		++Instructed Agent	180 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
<u> </u>	1		Type	BranchAndFinancialInstitutionIdentification4
2.0	11	FITo FIPayment Status Report V03	ISO Name	Original Group Information And Status
		+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	Original Group Information 20
			- J PC	Oliginal Oloupini Olinacion 20



#	NPC	Message Element	Negative and Positive Confirmation NPC Core Requirements	
"	Mult	Pressage Element		
2.1	11	FITo FIPayment Status Report V03	ISO Name	Original Message Identification
2.1	11	+Original Group Information And Status	ISO Definition	Point to point reference, as assigned by the original
		++Original Message Identification		instructing party, to unambiguously identify the
				original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	135
2.2	11	FITo FIPayment Status Report V03	NPC Length ISO Name	1 35 Original Message Name Identification
2.2	11	+Original Group Information And Status	ISO Name ISO Definition	Specifies the original message name identifier to
		++Original Message Name Identification	150 Delimition	which the message refers.
		The state of the s	XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	135
			NPC Length	1 35
2.3	01	FITo FIPayment Status Report V03	ISO Name	Original Creation Date Time
		+Original Group Information And Status	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time	NZN AT ZED	created.
			XML Tag	OrgnlCreDtTm ISODateTime
2.4	01	FITo FIPayment Status Report V03	Type ISO Name	Original Number Of Transactions
2.4	01	+Original Group Information And Status	ISO Name ISO Definition	Number of individual transactions contained in the
		++Original Number Of Transactions	150 Delimition	original message.
		Transactions	XML Tag	OrgnlNbOfTxs
			Туре	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Report V03	ISO Name	Original Control Sum
		+Original Group Information And Status	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum		original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			NPC FractDigits TotalDigits	<i>17</i> 18
2.6	01	FITo FIPayment Status Report V03	NPC Rulebook	AT-R1 The type of R Message.
		+Original Group Information And Status	NPC Usage Rule(s)	Only 'RJCT' or 'ACCP' is allowed.
		++Group Status		Either 'Group Status' or 'Transaction Status' must be used.
			ISO Name	Group Status
			ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Туре	TransactionGroupStatus3Code
			NPC Code Restriction	ons
			RJCT	Rejected
				Payment initiation or individual transaction
				included in the payment initiation has been
				rejected.
			ACCP	AcceptedCustomerProfile
				Preceding check of technical validation was
				successful. Customer profile check was also
2.7	0 1	EITo EIDoumont Status Done of VO2	NDC Hagas Buls()	successful.
2.7	01	FITo FIPayment Status Report V03 +Original Group Information And Status	NPC Usage Rule(s)	Only to be used for a negative status report and only one occurrence is allowed.
		++Status Reason Information		Must be used when 'Group Status' is present.
		Totalus Reason Information	ISO Name	Status Reason Information
			ISO Definition	Set of elements used to provide detailed infor-
				mation on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation8



#	NPC	Message Element	Ne	gative and Positive Confirmation
	Mult			NPC Core Requirements
2.8	11	FITo FIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Originator	NPC Rulebook NPC Usage Rule(s)	AT-R2 The identification of the type of party initiating the "R" message. Mandatory Limited to BIC to identify the Bank or CSM originating the status or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length.
			ISO Name ISO Definition XML Tag Type	Originator Party that issues the status. Orgtr PartyIdentification32
2.9	11	FITo FIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R3 The reason code for non-acceptance of the NCT Inst Transaction. Mandatory Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	11		XML Tag	xs:choice
2.10	11	FITo FIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4
2.11	11	FITo FIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
2.12	0n	FITo FIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1105 I105
2.13	0n	FITo FIPayment Status Report V03 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus3
3.0	01	FITo FIPayment Status Report V03 +Transaction Information And Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts PaymentTransactionInformation26



#	NPC	Message Element	Ne	gative and Positive Confirmation
	Mult	212-000119-02-02-02-0		NPC Core Requirements
3.1	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-R4 The specific reference of the party initiating the Reject or AT-51 The Beneficiary Bank's reference of the NCT Inst Transaction. Mandatory This ID must be forwarded to the Originator Bank and optionally to the Originator (and therefore it is not a point-to-point reference). Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. StsId Max35Text 1.35
3.2	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Instruction Identification	NPC Length NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	I35 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 135 I35
3.3	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the NCT Inst Instruction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 135 135
3.4	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator Bank's reference of the NCT Inst Transaction message. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.5	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Transaction Status	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restriction RJCT	AT-R1 Type of R-message. Only 'RJCT' is allowed. Either 'Group Status' or 'Transaction Status' must be used. Transaction Status Specifies the status of a transaction, in a coded form. TxSts TransactionIndividualStatus3Code



#	NPC	Message Element	Ne	gative and Positive Confirmation
	Mult			NPC Core Requirements
3.6	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Only to be used for a negative status report and only one occurrence is allowed. Must be used when 'Transaction Status' is present. Status Reason Information Set of elements used to provide detailed information on the status reason. StsRsnInf
3.7	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Originator	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	StatusReasonInformation8 AT-R2 The identification of the type of party initiating the "R" message. Mandatory Limited to BIC to identify the bank or CSM originating the status or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Originator Party that issues the status. Orgtr
3.8	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Reason	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	PartyIdentification32 AT-R3 The reason code for non-acceptance of the NPC Inst. Mandatory Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	11		XML Tag	xs:choice
3.9	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Reason ++++Code	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	See Message Element Specifications below. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 I 4
3.10	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
3.11	0n	FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtInf Max105Text 1105 1105
3.12	0n	FITo FIPayment Status Report V03 +Transaction Information And Status ++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done NPCrately. ChrgsInf ChargesInformation5



#	NPC	Message Element	Ne	gative and Positive Confirmation
	Mult			NPC Core Requirements
3.13	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Acceptance Date Time	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-50 Time Stamp of the NCT Inst Transaction. Mandatory Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. Acceptace
3.14	01	FITo FIPayment Status Report V03	Type ISO Name	ISODateTime Account Servicer Reference
3.14	01	+Transaction Information And Status ++Account Servicer Reference	ISO Definition XML Tag Type ISO Length NPC Length	Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 35 1 35
3.15	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
3.16	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction, as defined within the following elements. Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13
3.17	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.0199999999999.99
3.18	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType3Choice
3.19	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate



"	NIDC	N	North and Builty Confirmation	
#	NPC	Message Element	I	Negative and Positive Confirmation
	Mult			NPC Core Requirements
3.20	01	FITo FIPayment Status Report V03 +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
3.21	01	FITo FIPayment Status Report V03 +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 ISODate
3.22	01	FITo FIPayment Status Report V03 +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 PartyIdentification32
3.23	01	FITo FIPayment Status Report V03 +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 SettlementInformation13
3.24	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
3.25	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.26	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6
3.27	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++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 RemittanceInformation5
3.28	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++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 PartyIdentification32
3.29	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32



NPC **Message Element Negative and Positive Confirmation** Mult **NPC Core Requirements** FITo FIPayment Status Report V03 3.30 0..1**ISO Name** Debtor Account +Transaction Information And Status **ISO Definition** Unambiguous identification of the account of the ++Original Transaction Reference debtor to which a debit entry will be made as a re-+++Debtor Account sult of the transaction. XML Tag DbtrAcct Type CashAccount16 NPC Rulebook 3.31 FITo FIPayment Status Report V03 AT-06 The BIC code of the Originator Bank. +Transaction Information And Status NPC Usage Rule(s) Mandatory ++Original Transaction Reference ISO Name Debtor Agent **ISO Definition** +++Debtor Agent Financial institution servicing an account for the XML Tag DbtrAgt Type BranchAndFinancialInstitutionIdentification4 3.32 FITo FIPayment Status Report V03 ISO Name Debtor Agent Account Unambiguous identification of the account of the +Transaction Information And Status **ISO Definition** ++Original Transaction Reference debtor agent at its servicing agent in the payment +++Debtor Agent Account chain. XML Tag DbtrAgtAcct Type CashAccount16 3.33 0..1 FITo FIPayment Status Report V03 ISO Name Creditor Agent +Transaction Information And Status **ISO Definition** Financial institution servicing an account for the ++Original Transaction Reference creditor. XML Tag +++Creditor Agent CdtrAgt Type BranchAndFinancialInstitutionIdentification4 FITo FIPayment Status Report V03 3.34 0..1 **ISO Name** Creditor Agent Account +Transaction Information And Status **ISO Definition** Unambiguous identification of the account of the ++Original Transaction Reference creditor agent at its servicing agent to which a +++Creditor Agent Account credit entry will be made as a result of the payment transaction. XML Tag CdtrAgtAcct Туре CashAccount16 FITo FIPayment Status Report V03 3.35 0..1 ISO Name Creditor +Transaction Information And Status **ISO Definition** Party to which an amount of money is due. ++Original Transaction Reference XML Tag Cdtr +++Creditor PartyIdentification32 **Type** FITo FIPayment Status Report V03 ISO Name 3.36 0..1 Creditor Account +Transaction Information And Status Unambiguous identification of the account of the **ISO Definition** ++Original Transaction Reference creditor to which a credit entry will be posted as a +++Creditor Account result of the payment transaction. XML Tag CdtrAcct CashAccount16 Type 3.37 ISO Name 0..1 FITo FIPayment Status Report V03 Ultimate Creditor +Transaction Information And Status **ISO Definition** Ultimate party to which an amount of money is ++Original Transaction Reference due. +++Ultimate Creditor XML Tag UltmtCdtr PartyIdentification32 Type



2.2.2. Message Element Specifications

The reasons for a negative confirmation of the NCT Inst present in the Rulebook are mapped to ISO codes as follows (applies only to 'Transaction Information And Status'):

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



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

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

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



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

2.3.1. Use of FI-to-FI Payment Cancellation Request (camt.056.001.01)

The message is used to submit the request to cancel a pacs.008.001.02 or to cancel specified transactions from the Originator Bank to the next bank in the chain or to the CSM, or from the CSM to the next bank in the chain, where the following apply:

- Index 4.3 'Cancellation Identification' can only be populated with AT-R6 'The specific reference of the bank initiating the Recall'.
- Index 4.18 'Originator' can only be populated with AT-R2 'Identification of the type of party initiating the R-message'.
- Index 4.19 'Reason' is to be populated with AT-48 'The Recall reason code', where:
 - o Index 4.20 'Code' can only be populated with ISO code 'DUPL' (Duplicate payment).
 - o Index 4.21 'Proprietary' can only be populated with the proprietary codes 'TECH' (Technical problem) and 'FRAD' (Fraudulent origin).
- Index 4.22 'Additional Information' is allowed only when 'FRAD' is used as Recall reason code and in such case is to be populated with AT-49 'Additional Information to AT-48 The Recall reason code.

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

Note: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name' set to 'camt.056.001.01', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Reason' set to 'DUPL' (under 'Code'), 'TECH' or 'FRAD' (under 'Proprietary') and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC	Message Element	Reca	ll of an NPC Credit Transfer Inst
#	Mult	_	Reca	NPC Core Requirements
		Document	XML Tag	Document
		Bocument	Type	Document
	11	FITo FIPayment Cancellation Request V01	ISO Name	FITo FIPayment Cancellation Request V01
			ISO Definition	This message allows initiating an investigation
				case when a payment transaction needs to be can-
				celled.
				It must also be used when forwarding such a case to the next party.
			XML Tag	FIToFIPmtCxlReq
			Туре	FIToFIPaymentCancellationRequestV01
1.0	11	FITo FIPayment Cancellation Request V01	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment2
1.1	11	FITo FIPayment Cancellation Request V01	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length NPC Length	1 35 1 35
1.2	11	FITo FIPayment Cancellation Request V01	NPC Rulebook	Instructing Party
1.2	11	+Assignment	NPC Usage Rule(s)	Limited to BIC to identify a bank or CSM or
		++Assigner	111 0 Chage Hate(b)	'Name' to indicate the CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			XML Tag	Usage: This is also the sender of the message. Assgnr
			Type	Party7Choice
1.3	11	FITo FIPayment Cancellation Request V01	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to BIC to identify a bank or CSM or
		++Assignee		'Name' to indicate the CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned. Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party7Choice
1.4	11	FITo FIPayment Cancellation Request V01	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was cre-
		++Creation Date Time		ated.
			XML Tag	CreDtTm
2.0	0 1	EITs EiDaymant Cancellation Degrees VO1	Type ISO Name	ISODateTime Core
2.0	01	FITo FIPayment Cancellation Request V01 +Case	ISO Name ISO Definition	Case Identifies the investigation case.
			XML Tag	Case
	<u> </u>		Туре	Case2
3.0	01	FITo FIPayment Cancellation Request V01	ISO Name	Control Data
		+Control Data	ISO Definition	Provides details on the number of transactions
			VMI Too	and the control sum of the message.
			XML Tag Type	CtrlData ControlData1
3.1	11	FITo FIPayment Cancellation Request V01	ISO Name	Number Of Transactions
		+Control Data	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}



.,	NIDG		-	N. A. A. T. C. A. T.
#	NPC	Message Element	Reca	ll of an NPC Credit Transfer Inst
	Mult			NPC Core Requirements
3.2	01	FITo FIPayment Cancellation Request V01 +Control Data ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber
			TotalDigits	18
4.0	1n	FITo FIPayment Cancellation Request V01 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction2
4.1	01	FITo FIPayment Cancellation Request V01 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition XML Tag Type	Original Group Information And Cancellation Set of elements used to provide information on the original message, to which the cancellation re- fers. OrgnlGrpInfAndCxl OriginalGroupInformation23
4.2	1n	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Transaction Information Set of elements used to provide information on the original transactions to which the cancellation request message refers. TxInf PaymentTransactionInformation31
4.3	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R6 The specific reference of the bank initiating the Recall. Mandatory This ID must be forwarded in the handling of the Recall message to the Beneficiary Bank and optionally to the Beneficiary (and therefore it is not a point-to-point reference). Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. CxIId Max35Text 1 35 1 35
4.4	01	FITo FIPayment Cancellation Request V01 +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 Case2
4.5	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Original Group Information Set of elements used to provide information on the original message. OrgnlGrpInf OriginalGroupInformation3
4.6	11	FITo FIPayment Cancellation Request V01 +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 group of individual transactions. OrgnlMsgId Max35Text 1 35 I 35



#	NPC	Message Element	Recall of an NPC Credit Transfer Inst	
	Mult	_		NPC Core Requirements
4.7	11	FITo FIPayment Cancellation Request V01 +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.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g. pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.8	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.9	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
4.10	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the NCT Inst 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	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator Bank's reference of the NCT Inst Transaction message. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
4.12	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35



#	NPC	Message Element	Recal	l of an NPC Credit Transfer Inst
"	Mult	_	1100111	NPC Core Requirements
4.13	11	FITo FIPayment Cancellation Request V01 +Underlying	NPC Rulebook	AT-04 The amount of the NCT Inst in the relevant Scheme Currency.
		++Transaction Information	NPC Usage Rule(s)	Mandatory
		+++Original Interbank Settlement Amount		The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Original Interbank Settlement Amount
			180 Definition	Amount of money, as provided in the original transaction, to be moved between the instructing
				agent and the instructed agent.
			XML Tag	OrgnlIntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits TotalDigits	2 18
			NPC Inclusive	0.01 99999999999999999999999999999999
4.14	11	FITo FIPayment Cancellation Request V01	NPC Rulebook	AT-42 The Settlement Date of the NCT Inst
		+Underlying		Transaction.
		++Transaction Information	NPC Usage Rule(s)	Mandatory
		+++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on
			150 Definition	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
			XML Tag	is due.
			Type	OrgnlIntrBkSttlmDt ISODate
4.15	01	FITo FIPayment Cancellation Request V01	ISO Name	Assigner
		+Underlying	ISO Definition	Party who assigns the case.
		++Transaction Information		Usage: This is also the agent that instructs the
		+++Assigner		next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgnr
			Туре	BranchAndFinancialInstitutionIdentification4
4.16	01	FITo FIPayment Cancellation Request V01	ISO Name	Assignee
		+Underlying ++Transaction Information	ISO Definition	Party to which the case is assigned. Usage: This is also the agent that is instructed by
		+++Assignee		the previous party in the chain to carry out the
				(set of) cancellation request(s).
			XML Tag	Assgne
4.17	11	EITa ElDayment Cancellation Deguest VO1	Type NPC Usage Rule(s)	BranchAndFinancialInstitutionIdentification4
4.17	11	FITo FIPayment Cancellation Request V01 +Underlying	NFC Usage Kute(s)	Mandatory Only one occurrence is allowed.
		++Transaction Information	ISO Name	Cancellation Reason Information
		+++Cancellation Reason Information	ISO Definition	Set of elements used to provide detailed infor-
			*** **	mation on the cancellation reason.
			XML Tag Type	CxlRsnInf CancellationReasonInformation3
4.18	11	FITo FIPayment Cancellation Request V01	NPC Rulebook	AT-R2 Identification of the type of party initiating
		+Underlying		the R-message.
		++Transaction Information	NPC Usage Rule(s)	Mandatory
		+++Cancellation Reason Information		Limited to BIC for an Agent or 'Name' for a non-
		++++Originator		financial institution. 'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
4.19	11	FITo FIPayment Cancellation Request V01	Type NPC Rulebook	PartyIdentification32 AT-48 The Recall reason code.
7.17	11	+Underlying	NPC Usage Rule(s)	Mandatory
		++Transaction Information	ISO Name	Reason
		+++Cancellation Reason Information	ISO Definition	Specifies the reason for the cancellation.
		++++Reason	XML Tag Type	Rsn CancellationReason2Choice
	11		XML Tag	xs:choice
	11		zavili i ug	AUTOTO



#	NPC	Message Element	Reca	ll of an NPC Credit Transfer Inst
	Mult			NPC Core Requirements
4.20	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	NPC Rulebook ISO Name ISO Definition XML Tag Type	See Message Element Specifications below. Code Reason for the cancellation request, in a coded form. Cd CancellationReason4Code
4.21	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	See Message Element Specifications below. Proprietary Reason for the cancellation request, in a proprietary form Prtry Max35Text 1 35 I 35
4.22	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-49 Additional information to AT-48 The Recall reason code. Only allowed when 'FRAD' is used as a Recall reason code. Only one occurrence is allowed. Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 105 1 105
4.23	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13
4.24	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999
4.25	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType3Choice
4.26	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate



#	NPC	Message Element	Reca	ll of an NPC Credit Transfer Inst
	Mult			NPC Core Requirements
4.27	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.28	01	FITo FIPayment Cancellation Request V01 +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 ISODate
4.29	01	FITo FIPayment Cancellation Request V01 +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 PartyIdentification32
4.30	01	FITo FIPayment Cancellation Request V01 +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 SettlementInformation13
4.31	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-40 The Identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
4.32	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference	ISO Name ISO Definition XML Tag	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.33	01	++++Payment Method FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	Type ISO Name ISO Definition XML Tag Type	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6
4.34	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance information. 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 RemittanceInformation5
4.35	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32



#	NPC	Message Element	Reca	ll of an NPC Credit Transfer Inst
	Mult	_		NPC Core Requirements
4.36	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator's identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32
4.37	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. 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 CashAccount16
4.37.1		FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account ++++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Id AccountIdentification4Choice
4.37.2	11	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Identification +++++	XML Tag NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN IBAN2007Identifier
4.37.3	00	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr GenericAccountIdentification1
4.37.4		FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Type	ISO Name ISO Definition XML Tag Type	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2
4.37.5	00	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Type +++++Code	XML Tag NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4



#	NPC	Message Element	Reca	ll of an NPC Credit Transfer Inst
	Mult			NPC Core Requirements
4.37.6	11	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number Structure, Swedish Bankgiro number types. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 1 35 1 35
4.37.7	01	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170
4.38	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
4.39	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16
4.40	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
4.41	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount16
4.42	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32



#	NPC	Message Element	Reca	ll of an NPC Credit Transfer Inst
	Mult			NPC Core Requirements
4.43	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	NPC Rulebook ISO Name ISO Definition	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Alias or Proxy 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
4.43.1	11	FIToFIPayment Cancellation Request V01	XML Tag Type NPC Rulebook	result of the payment transaction. CdtrAcct CashAccount16 AT-20 The IBAN of the account of the
		+Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account ++++Identification	NPC Usage Rule(s) ISO Name ISO Definition	Beneficiary. Mandatory Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a
	11		XML Tag Type XML Tag	result of the payment transaction. Id AccountIdentification4Choice xs:choice
4.43.2	11	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account ++++Identification +++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. 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. IBAN
4.43.3	00	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Identification +++++Other	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	IBAN2007Identifier Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. 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. Othr GenericAccountIdentification1
4.43.4	01	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Type	NPC Rule ISO Name ISO Definition XML Tag Type	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2
4.43.5	00	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Type +++++Code	XML Tag NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4



#	NPC	Message Element	Reca	ll of an NPC Credit Transfer Inst
	Mult			NPC Core Requirements
4.43.6	11	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-25 is used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number Structure, Swedish Bankgiro number types. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135
4.43.7	01	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account ++++Name	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170
4.44	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32



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2.3.2. Message Element Specifications

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

ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
DUPL	Duplicate payment	Duplicate Sending

Reasons for a cancellation request for use in 'Proprietary':

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



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2.4. Interbank Negative Answer to a Recall of an NCT Inst Dataset (DS-06)

2.4.1. Use of Resolution of Investigation (camt.029.001.03)

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

- Recall message (FI-to-FI Payment Cancellation Request V01, camt.056.001.01);
- Request for Status Update on a Recall message (FI-to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a Recall message below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request) only.
- Index 4.20 'Additional Information' under 'Cancellation Status Reason Information' can optionally be used if index 4.18 'Code' under 'Reason' is set to 'LEGL'.

The message caters for a single or group negative answer.

Note: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'camt.029.001.03', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Status' set to 'RJCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC	Message Element	Interbank N	legative Answer to a Recall of a NCT Inst
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V03	ISO Name	Resolution Of Investigation V03
			ISO Definition	This message allows a Case Assignee to inform
				the Case Assigner of the result of the
				investigation process. Sending a Confirmation of Investigation means that the case is re-assigned to
				the receiver of this Confirmation.
			XML Tag	RsltnOfInvstgtn
			Туре	ResolutionOfInvestigationV03
1.0	11	Resolution Of Investigation V03	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
			VMI Too	receiver.
			XML Tag Type	Assgnmt CaseAssignment2
1.1	11	Resolution Of Investigation V03	ISO Name	Identification
1.1	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	135
			NPC Length	135
1.2	11	Resolution Of Investigation V03	NPC Rulebook	Instructing Party.
		+Assignment	NPC Usage Rule(s)	Limited to BIC to identify a bank or CSM or
		++Assigner		'Name' to indicate the CSM when it has no BIC.
			ISO Name	'Name' is limited to 70 characters in length.
			ISO Definition	Assigner Party who assigns the case.
			150 Definition	Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Туре	Party7Choice
1.3	11	Resolution Of Investigation V03	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	
		++Assignee		'Name' to indicate the CSM when it has no BIC.
			ISO Name	'Name' is limited to 70 characters in length.
			ISO Name ISO Definition	Assignee Party to which the case is assigned.
			180 Delillition	Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party7Choice
1.4	11	Resolution Of Investigation V03	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			Туре	ISODateTime
2.0	01	Resolution Of Investigation V03	ISO Name	Resolved Case
		+Resolved Case	ISO Definition XML Tag	Identifies a resolved case. RslvdCase
			Type	Case2
3.0	11	Resolution Of Investigation V03	NPC Usage Rule(s)	Only 'Confirmation' is allowed.
3.0	11	+Status	ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Туре	InvestigationStatus2Choice
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V03	NPC Usage Rule(s)	•
		+Status	ISO Name	Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a
			VMI Too	coded form.
			XML Tag	- · · · · · ·
	1	1	Type	InvestigationExecutionConfirmation3Code



#	NPC	Message Element	Interbank N	egative Answer to a Recall of a NCT Inst
	Mult			NPC Core Requirements
			NPC Code Restrictio	ns
			RJCR	RejectedCancellationRequest Used when a requested cancellation has been rejected.
3.2	1n	Resolution Of Investigation V03 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationRejection2Code
3.3	11	Resolution Of Investigation V03 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case2
3.4	11	Resolution Of Investigation V03 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssignmtCxlConf YesNoIndicator
4.0	1n	Resolution Of Investigation V03 +Cancellation Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction3
4.1	01	Resolution Of Investigation V03 +Cancellation Details ++Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Set of elements used to provide information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupInformation24
4.2	0n	Resolution Of Investigation V03 +Cancellation Details ++Original Payment Information And Status	ISO Name ISO Definition XML Tag Type	Original Payment Information And Status Set of elements used to provide information on the original (group of) transactions, to which the cancellation status refers. OrgnlPmtInfAndSts OriginalPaymentInformation3
4.3	1n	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Transaction Information And Status Set of elements used to provide information on the original transactions to which the cancellation request message refers. TxInfAndSts PaymentTransactionInformation33



#	NPC	Message Element	Interbank N	egative Answer to a Recall of a NCT Inst
"	Mult	_	Theer bullet 14	NPC Core Requirements
4.4	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 35 1 35
4.5	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case2
4.6	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Original Group Information Set of elements used to provide information on the original message. OrgnlGrpInf OriginalGroupInformation3
4.7	11	Resolution Of Investigation V03 +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 group of individual transactions. OrgnlMsgId Max35Text 1 35 1 35
4.8	11	Resolution Of Investigation V03 +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.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g. pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.9	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.10	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35



#	NPC Mult	Message Element	Interbank N	egative Answer to a Recall of a NCT Inst NPC Core Requirements
4.11	11	Resolution Of Investigation V03	NPC Rulebook	AT-41 The Originator's reference of the NCT Inst
		+Cancellation Details	NDC II D 1 ()	Instruction.
		++Transaction Information And Status	NPC Usage Rule(s)	Mandatory
		+++Original End To End Identification	ISO Name ISO Definition	Original End To End Identification Unique identification, as assigned by the original
			150 Definition	initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	135
			NPC Length	1 35
4.12	11	Resolution Of Investigation V03	NPC Rulebook	AT-43 The Originator Bank's reference of the
		+Cancellation Details		NCT Inst Transaction message.
		++Transaction Information And Status	NPC Usage Rule(s)	Mandatory
		+++Original Transaction Identification	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	135
			NPC Length	135
4.13	01	Resolution Of Investigation V03	ISO Name	Original Clearing System Reference
		+Cancellation Details	ISO Definition	Unique reference, as assigned by the original
		++Transaction Information And Status		clearing system, to unambiguously identify the
		+++Original Clearing System Reference	VMI Too	original instruction.
			XML Tag	OrgnlClrSysRef Max35Text
			Type ISO Length	1 35
			NPC Length	135
4.14	11	Resolution Of Investigation V03	NPC Usage Rule(s)	Mandatory Mandatory
7.17	11	+Cancellation Details	TVI C Couge Ruic(s)	Only 'RJCR' is allowed.
		++Transaction Information And Status	ISO Name	Transaction Cancellation Status
		+++Transaction Cancellation Status	ISO Definition	Specifies the status of the transaction cancellation
				request.
			XML Tag	TxCxlSts
			Type	CancellationIndividualStatus1Code
			NPC Code Restrictio	ns
			RJCR	RejectedCancellationRequest
			NJCK	Cancellation request is rejected
4.15	11	Resolution Of Investigation V03	NPC Usage Rule(s)	Mandatory
1.15	11	+Cancellation Details	ISO Name	Cancellation Status Reason Information
		++Transaction Information And Status	ISO Definition	Set of elements used to provide detailed infor-
		+++Cancellation Status Reason Information		mation on the cancellation status reason.
			XML Tag	CxlStsRsnInf
			Туре	CancellationStatusReasonInformation1
4.16	11	Resolution Of Investigation V03	NPC Rulebook	AT-R2 The Identification of the type of party initi-
		+Cancellation Details		ating the R-message.
		++Transaction Information And Status	NPC Usage Rule(s)	Mandatory
		+++Cancellation Status Reason Information		Limited to BIC for an Agent or 'Name' for a non-
		++++Originator		financial institution.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation status.
			XML Tag	Orgtr
			Type	PartyIdentification32



#	NPC	Message Element	Interbank N	egative Answer to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.17	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	AT-R5 The Reason Code for non-acceptance of the Recall. Mandatory Reason Specifies the reason for the status report. Rsn
			Туре	CancellationStatusReason1Choice
	11		XML Tag	xs:choice
4.18	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	NPC Rulebook ISO Name ISO Definition XML Tag Type	See Message Element Specifications below. Code Reason for the cancellation status, in a coded form. Cd PaymentCancellationRejection1Code
4.19	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	See Message Element Specifications below. Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
4.20	02	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	To be used only when code is 'LEGL' in order to precise the reason. Only two occurrences are allowed. Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 105 1 105
4.21	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionInformation1
4.22	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999
4.23	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.24	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party7Choice



#	NPC	Message Element	Interbank N	egative Answer to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.25	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party7Choice
4.26	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Mandatory Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13
4.27	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-04 The amount of the NCT Inst in the relevant Scheme Currency. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
4.28	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType3Choice
4.29	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.30	01	Resolution Of Investigation V03 +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
4.31	01	Resolution Of Investigation V03 +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 ISODate



#	NPC Mult	Message Element	Interbank l	Negative Answer to a Recall of a NCT Inst NPC Core Requirements
4.32		Resolution Of Investigation V03 +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 PartyIdentification32
4.33	01	Resolution Of Investigation V03 +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 SettlementInformation13
4.34	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
4.35	01	Resolution Of Investigation V03 +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
4.36	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf
4.37	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag	MandateRelatedInformation6 AT-05 The Remittance information. 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 RemittanceInformation5
4.38	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The Identification Code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32
4.39	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification Code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32



#	NPC	Message Element	Interbank N	egative Answer to a Recall of a NCT Inst
	Mult	_		NPC Core Requirements
4.40	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag	AT-01 The IBAN 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
4.40.1	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Identification	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	CashAccount16 AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
4.40.2	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN IBAN2007Identifier
4.40.3	00	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification +++++Other	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr GenericAccountIdentification1
4.40.4		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type	ISO Name ISO Definition XML Tag Type	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2 xs:choice
4.40.5	00	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type +++++Code	XML Tag NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4



#	NPC	Message Element	Interbank Negative Answer to a Recall of a NCT Inst	
	Mult			NPC Core Requirements
4.40.6	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number Structure, Swedish Bankgiro number types. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135
4.40.7	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170
4.41	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
4.42	01	Resolution Of Investigation V03 +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 CashAccount16
4.43	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
4.44	01	Resolution Of Investigation V03 +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 CashAccount16
4.45	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32



#	NPC	Message Element	Interbank N	egative Answer to a Recall of a NCT Inst
	Mult	_		NPC Core Requirements
4.46	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Alias or Proxy 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 CashAccount16
4.46.1	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. 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. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
4.46.2	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Identification +++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. 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. IBAN IBAN2007Identifier
4.46.3	00	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Identification +++++Other	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. 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. Othr GenericAccountIdentification1
4.46.4		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	ISO Name ISO Definition XML Tag Type	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2
4.46.5	11	Pasalution Of Investigation V02	XML Tag NPC Rule	Not used. Only Proprietary code allowed
4.40.3	00	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4 4 4



#	NPC	Message Element	Interbank N	egative Answer to a Recall of a NCT Inst
	Mult			NPC Core Requirements
4.46.6	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-25 is used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number Structure, Swedish Bankgiro number types. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135
4.46.7	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170
4.47	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32
5.0		Resolution Of Investigation V03 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry1
6.0		Resolution Of Investigation V03 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction1Choice
7.0	01	Resolution Of Investigation V03 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal initiated to fix the case under investigation as part of the resolu- tion. RsltnRltdInf ResolutionInformation1



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2.4.2. Message Element Specifications

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

- Reasons for the negative answer 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

- Reasons for the negative answer to a recall for use under 'Proprietary':

Code	NPC Core Reason as specified in the Rulebook		
ARDT	The transaction has already been returned	Already returned transaction	
AC04	ClosedAccountNumber Account closed		
AM04	InsufficientFunds	Insufficient funds on the account	
NOAS	NoAnswerFromCustomer	No response from Beneficiary	
NOOR	NoOriginalTransactionReceived	Original Credit Transfer never received	



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2.5. Interbank Positive Answer to a Recall of an NCT Inst Dataset (DS-06)

2.5.1. Use of the Payment Return (pacs.004.001.02)

The positive response to a:

- Recall of an NCT Inst message (camt.056.001.01);
- Request for Status Update on a Recall of an NCT Inst (pacs.028.001.01, refer to section 'Request for Status Update on a Recall of an NCT Inst below);

is to be made using an interbank return credit transfer message (pacs.004.001.02), where the following apply:

- Index 1.9 'Interbank Settlement Date' to be populated with AT-R7 'The Settlement Date for the positive answer to a Recall'.
- Index 3.11 'Returned Interbank Settlement Amount' to be populated with AT-46 'The returned amount of the positive answer to the Recall in euro'.
- Index 3.12 'Returned Instructed Amount' may be used.
- Index 3.17 'Amount' (under 'Charges Information') to be populated with AT-47 'The fee for the positive answer to the Recall in euro', if any.
- Index 3.19 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary Bank'.
- Index 3.26 'Code' (under 'Reason' under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.28 'Additional Information' (under Return Reason Information) to be populated with AT-R6 'The specific reference of the bank initiating the Recall'.

The message caters for a single or group positive response.

Note: Attribute AT-R1 is implied by the 'Message Name', 'pacs.004.001.02', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Reason' under 'Return Reason Information' set to 'FOCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC	Message Element	Interbank Positive Answer to a Recall of an NCT Inst	
	Mult	_		NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Payment Return V02	ISO Name	Payment Return V02
			ISO Definition	The PaymentReturn message is sent by an agent
				to the previous agent in the payment chain to
				undo a payment previously settled.
			XML Tag	PmtRtr
1.0	1 1	P 1702	Type ISO Name	PaymentReturnV02
1.0	11	Payment Return V02 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual
		+Group ricader	150 Delinition	transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader38
1.1	11	Payment Return V02	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the in-
		++Message Identification		structing 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
			XML Tag	party for a pre-agreed period. MsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	135
1.2	11	Payment Return V02	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
1.3	02	Payment Return V02	ISO Name	Authorisation
		+Group Header ++Authorisation	ISO Definition	User identification or any user key to be used to check whether the initiating party is allowed to
		++Authorisation		initiate transactions from the account specified in
				the message.
				the message.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the ini-
				tiating side.
				The authorisation element can typically be used in
				relay scenarios, payment initiations, payment re-
				turns or payment reversals that are initiated on behalf of a party different from the initiating party.
			XML Tag	Authstn
			Type	Authorisation1Choice
1.4	01	Payment Return V02	ISO Name	Batch Booking
		+Group Header	ISO Definition	Identifies whether a single entry per individual
		++Batch Booking		transaction or a batch entry for the sum of the
				amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not
			VMI Tog	order a possible batch booking.
			XML Tag Type	BtchBookg BatchBookingIndicator
1.5	11	Payment Return V02	ISO Name	Number Of Transactions
1.5	11	+Group Header	ISO Definition	Number of Transactions Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Туре	Max15NumericText
			Pattern	[0-9]{1,15}



ш	NDC	Marray Element	Luturk and D	Death of NOTE Last
#	NPC Mult		Interbank Po	ositive Answer to a Recall of an NCT Inst
				NPC Core Requirements
1.6	01	Payment Return V02 +Group Header ++Control Sum	ISO Name ISO Definition	Control Sum Total of all individual amounts included in the message, irrespective of currencies.
			XML Tag	CtrlSum
			Type NPC FractDigits	DecimalNumber 17
			TotalDigits	17
			Ü	
1.7	01	Payment Return V02	ISO Name	Group Return
		+Group Header ++Group Return	ISO Definition	Indicates whether the return applies to the whole group of transactions or to individual transactions
		++Group Return		within the original group(s).
			XML Tag	GrpRtr
			Туре	TrueFalseIndicator
1.8	11	Payment Return V02	NPC Usage Rule(s)	
		+Group Header +Total Returned Interbank Settlement		Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and
		Amount		99999999999999999999999999999999999999
		Milount	NPC Format	The fractional part has a maximum of two digits.
			Rule(s)	<i>y</i> 1
			ISO Name	Total Returned Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the in-
				structing agent and the instructed agent in the return message.
			XML Tag	TtlRtrdIntrBkSttlmAmt
			Туре	ActiveCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
1.9	11	Payment Return V02	NPC Inclusive NPC Rulebook	0.01 99999999999999999999999999999999
1.9	11	+Group Header	WIC Rulebook	swer to a Recall.
		++Interbank Settlement Date	NPC Usage Rule(s)	
			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
			Туре	ISODate
1.10	11	Payment Return V02	ISO Name	Settlement Information
		+Group Header ++Settlement Information	ISO Definition	Specifies the details on how the settlement of the transaction(s) between the instructing agent and
		++Settlement information		the instructed agent is completed.
			XML Tag	SttlmInf
			Туре	SettlementInformation13
1.11	11	Payment Return V02	NPC Usage Rule(s)	Only CLRG, INGA and INDA are allowed.
		+Group Header ++Settlement Information	ISO Name ISO Definition	Settlement Method Method used to gettle the (batch of) payment in
		+++Settlement Method	180 Definition	Method used to settle the (batch of) payment instructions.
		The transfer of the transfer o	XML Tag	SttlmMtd
			Туре	SettlementMethod1Code
			NPC Code Restriction	ons
			CLRG	ClearingSystem
				Settlement is done through a payment clearing
			TIME 4	system.
			INDA	InstructedAgent Settlement is done by the good instructed to eve
				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	Message Element	Interbank Po	ositive Answer to a Recall of an NCT Inst
	Mult			NPC Core Requirements
1.12	01	Payment Return V02 +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 CashAccount16
1.13	01	Payment Return V02 +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
1.14	01	Payment Return V02 +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 BranchAndFinancialInstitutionIdentification4
1.15	01	Payment Return V02 +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 CashAccount16
1.16	01	Payment Return V02 +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 BranchAndFinancialInstitutionIdentification4
1.17	01	Payment Return V02 +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 ser- vicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount16
1.18	01	Payment Return V02 +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 BranchAndFinancialInstitutionIdentification4
1.19	01	Payment Return V02 +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 CashAccount16



#	NPC	Message Element	Interbank Pa	ositive Answer to a Recall of an NCT Inst
π	Mult	_	Interpank 1	NPC Core Requirements
1.20			NIDGIN D. 1.()	
1.20	01	Payment Return V02 +Group Header	NPC Usage Rule(s) ISO Name	Only BIC is allowed. Instructing Agent
		++Instructing Agent	ISO Name ISO Definition	Agent that instructs the next party in the chain to
		++instructing Agent	150 Definition	carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification4
1.21	01	Payment Return V02	NPC Usage Rule(s)	Only BIC is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification4
2.0	01	Payment Return V02	NPC Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Original Group Information		must be present in either 'Original Group Infor-
			ISO Name	mation' or in 'Transaction Information'. Original Group Information
			ISO Name ISO Definition	Information concerning the original group of
			150 Definition	transactions, to which the message refers.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation21
2.1	11	Payment Return V02	ISO Name	Original Message Identification
	11	+Original Group Information	ISO Definition	Point to point reference, as assigned by the origi-
		++Original Message Identification		nal instructing party, to unambiguously identify
				the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	135
			NPC Length	1 35
2.2	11	Payment Return V02	ISO Name	Original Message Name Identification
		+Original Group Information	ISO Definition	Specifies the original message name identifier to
		++Original Message Name Identification	VMI Too	which the message refers.
			XML Tag	OrgnlMsgNmId Max35Text
			Type ISO Length	1 35
			NPC Length	135
2.3	01	Payment Return V02	ISO Name	Original Creation Date Time
2.3	01	+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
		<i>G</i>	XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
2.4	0n	Payment Return V02	ISO Name	Return Reason Information
		+Original Group Information	ISO Definition	Set of elements used to provide detailed infor-
		++Return Reason Information		mation on the return reason.
			XML Tag	RtrRsnInf
			Type	ReturnReasonInformation9
3.0	1n	Payment Return V02	NPC Usage Rule(s)	Mandatory
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transactions,
			NAME OF	to which the return message refers.
			XML Tag	TxInf
	1		Type	PaymentTransactionInformation27



#	NPC	Message Element	Interbank Po	ositive Answer to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.1	11	Payment Return V02 +Transaction Information ++Return Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory This ID must be forwarded to the Originator Bank and optionally to the Originator (and therefore it is not a point-to-point reference). Return Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned. RtrId Max35Text 1 35 1 35
3.2	01	Payment Return V02 +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 Set of elements used to provide information on the original message. OrgnlGrpInf OriginalGroupInformation3
3.3	11	Payment Return V02 +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 group of individual transactions. OrgnlMsgId Max35Text 1 35 1 35
3.4	11	Payment Return V02 +Transaction Information ++Original Group Information +++Original Message Name Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g. pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
3.5	01	Payment Return V02 +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	01	Payment Return V02 +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 I 35



#	NPC	Message Element	Interbank Pe	sitive Answer to a Recall of an NCT Inst
#	Mult	_	Interpank Fo	NPC Core Requirements
3.7	11	Payment Return V02 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the NCT Inst Instruction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 135 135
3.8	11	Payment Return V02 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator Bank's reference of the NCT Inst Transaction message. Mandatory Must contain a reference that is meaningful to the Originator's Bank 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 135 135
3.9	01	Payment Return V02 +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 135 135
3.10	11	Payment Return V02 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s)	AT-04 The amount of the NCT Inst in the relevant Scheme Currency. Mandatory Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less)The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99



NPC Interbank Positive Answer to a Recall of an NCT Inst Message Element Mult **NPC Core Requirements** Payment Return V02 3.11 1..1 NPC Rulebook AT-46 The returned amount of the positive an-+Transaction Information swer to the Recall in the relevant Scheme Cur-++Returned Interbank Settlement Amount NPC Usage Rule(s) Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Interbank Settlement Amount' less the 'Amount' under 'Charges Information'. NPC Format Rules(s)The fractional part has a maximum of two digits. Returned Interbank Settlement Amount ISO Name **ISO Definition** Amount of money moved between the instructing agent and the instructed agent in the returned transaction. **XML Tag** RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount Type NPC FractDigits **TotalDigits** 0.01 .. 99999999999999 NPC Inclusive 3.12 0.. Payment Return V02 **ISO Name** Interbank Settlement Date Date on which the amount of money ceases to +Transaction Information ++Interbank Settlement Date 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** Only 'Scheme Currencies' is allowed. 3.13 Payment Return V02 0..1 NPC Usage Rule(s) +Transaction Information Amount must be 0.01 or more and ++Returned Instructed Amount 99999999999999999 or less. NPC Format Rule(s) 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. XML Tag RtrdInstdAmt Type ActiveOrHistoricCurrencyAndAmount NPC FractDigits **TotalDigits** 18 0.01 .. 999999999999.99 NPC Inclusive 3.14 0..1 Payment Return V02 **ISO Name** Exchange Rate +Transaction Information **ISO Definition** Factor used to convert an amount from one cur-++Exchange Rate rency into another. This reflects the price at which one currency was bought with another currency. XML Tag **XchgRate** BaseOneRate Type NPC FractDigits 10 **TotalDigits** 11 3.15 0..1 Payment Return V02 **ISO Name** Compensation Amount +Transaction Information **ISO Definition** Amount of money asked or paid as compensation ++Compensation Amount for the processing of the instruction. XML Tag CompstnAmt ActiveOrHistoricCurrencyAndAmount **Type** NPC FractDigits 2 **TotalDigits** 18 NPC Inclusive 0.01 .. 999999999999999



#	NPC	Message Element	Interbank Positive Answer to a Recall of an NCT Inst	
	Mult			NPC Core Requirements
3.16	01	Payment Return V02 +Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition	'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
			XML Tag Type	message, not to the original instruction. ChrgBr ChargeBearerType1Code
			NPC Code Restriction	ns
			SHAR	Charges to be based on shared principle, shared between Debtor and Creditor.
			SLEV	To be used in connection with interbank fee
3.17	01	Payment Return V02	NPC Usage Rule(s)	Only one occurrence is allowed.
		+Transaction Information	ISO Name	Charges Information
		++Charges Information	ISO Definition	Provides information on the charges to be paid by
				the charge bearer(s) related to the processing of the return transaction.
			XML Tag	ChrgsInf
			Туре	ChargesInformation5
3.18	11	Payment Return V02	NPC Rulebook	AT-47 The fee for the positive answer to the Re-
		+Transaction Information		call the relevant Scheme Currency and the cur-
		++Charges Information +++Amount	NPC Usage Rule(s)	rency code. Only 'Scheme Currencies' is allowed.
		TTTAIIIOUIIL	TVI C Usage Rate(s)	Amount must be 0.01 or more and 99999999999 or less.
			ISO Name	The fractional part has a maximum of two digits. Amount
			ISO Definition XML Tag	Transaction charges to be paid by the charge bearer. Amt
			Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits TotalDigits	2 18
			NPC Inclusive	0.01 999999999999999
3.19	11	Payment Return V02	ISO Name	Party
		+Transaction Information ++Charges Information	ISO Definition	Party that takes the transaction charges or to which the transaction charges are due.
		+++Party	XML Tag	Pty
			Туре	BranchAndFinancialInstitutionIdentification4
3.20	11	Payment Return V02	NPC Rulebook	AT-23 The BIC code of the Beneficiary Bank.
		+Transaction Information	NPC Usage Rule(s)	Only BIC is allowed.
		++Charges Information +++Party	ISO Name ISO Definition	Financial Institution Identification Unique and unambiguous identification of a fi-
		++++Financial Institution Identification	150 Definition	nancial institution, as assigned under an interna-
		The state of the s		tionally recognised or proprietary identification
				scheme.
			XML Tag	FinInstnId
2 21	0 1	Doymont Datum VO2	Type ISO Namo	FinancialInstitutionIdentification7 Branch Identification
3.21	01	Payment Return V02 +Transaction Information	ISO Name ISO Definition	Identifies a specific branch of a financial institu-
		++Charges Information	200 Delimition	tion.
		+++Party		TT 771'
		++++Branch Identification		Usage: This component should be used in case the identification information in the financial in-
				stitution component does not provide identifica-
				tion up to branch level.
			XML Tag	BrnchId
			Туре	BranchData2



#	NPC	Message Element	Interbank Positive Answer to a Recall of an NCT Inst	
	Mult			NPC Core Requirements
3.22	01	Payment Return V02	NPC Usage Rule(s)	Only BIC is allowed.
		+Transaction Information	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
3.23	01	Payment Return V02	Type NPC Usage Rule(s)	BranchAndFinancialInstitutionIdentification4 Only BIC is allowed.
3.23	01	+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification4
3.24	11	Payment Return V02	NPC Usage Rule(s)	Mandatory
		+Transaction Information		Only 'FOCR' is allowed.
		++Return Reason Information		Only one occurrence of 'Return Reason Information' is allowed.
			ISO Name	Return Reason Information
			ISO Definition	Set of elements used to provide detailed infor-
				mation on the return reason.
			XML Tag	RtrRsnInf
		D 2100	Type	ReturnReasonInformation9
3.25	11	Payment Return V02 +Transaction Information	NPC Rulebook	AT-R2 Identification of the type of party initiating the R-message.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory
		+++Originator	THE Couge Itune(b)	Limited to BIC for an Agent or 'Name' for a non-
				financial institution.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition XML Tag	Party that issues the return. Orgtr
			Type	PartyIdentification32
3.26	11	Payment Return V02	NPC Rulebook	AT-R3 The reason code for non-acceptance of the
		+Transaction Information		NPC Inst.
		++Return Reason Information	NPC Usage Rule(s)	Mandatory
		+++Reason	ISO Name	Reason
			ISO Definition XML Tag	Specifies the reason for the return. Rsn
			Type	ReturnReason5Choice
	11		XML Tag	xs:choice
3.27	11	Payment Return V02	NPC Usage Rule(s)	Only 'FOCR' is allowed.
		+Transaction Information	ISO Name	Code
		++Return Reason Information	ISO Definition	Reason for the return, as published in an external
		+++Reason ++++Code	XML Tag	reason code list. Cd
		Triffeode	Type	ExternalReturnReason1Code
			ISO Length	1 4
			NPC Length	14
			NPC Code Restrictio	ns
			FOCR	FollowingCancellationRequest
				Return following a cancellation request



#	NPC Mult	Message Element	Interbank Po	ositive Answer to a Recall of an NCT Inst NPC Core Requirements
3.28	11	Payment Return V02 +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 135 135
3.29	11	Payment Return V02 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R6 The specific reference of the bank initiating the Recall. Mandatory Only one occurrence is allowed. Additional Information Further details on the return reason. AddtlInf Max105Text 1105 1105
3.30	11	Payment Return V02 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13
3.31	01	Payment Return V02 +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
3.32	01	Payment Return V02 +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 AmountType3Choice
3.33	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.34	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate



#	NPC	Message Element	Interbank	Positive Answer to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.35	01	Payment Return V02 +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 ISODate
3.36	01	Payment Return V02 +Transaction Information	ISO Name ISO Definition	Creditor Scheme Identification Credit party that signs the mandate.
		++Original Transaction Reference +++Creditor Scheme Identification	XML Tag Type	CdtrSchmeId PartyIdentification32
3.37	01	Payment Return V02	ISO Name	Settlement Information
3.37	01	+Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Definition XML Tag	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf
			Type	SettlementInformation13
3.38	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Type Information	NPC Rulebook	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst In- struction.
			ISO Name ISO Definition XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
3.39	01	Payment Return V02	ISO Name	Payment Method
		+Transaction Information ++Original Transaction Reference +++Payment Method	ISO Definition XML Tag	Specifies the means of payment that will be used to move the amount of money. PmtMtd
			Туре	PaymentMethod4Code
3.40	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf
			Type	MandateRelatedInformation6
3.41	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance information. 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 RemittanceInformation5
3.42	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32



#	NPC	Message Element	Interbank P	ositive Answer to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.43	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32
3.44	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. 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 CashAccount16
3.44.1		Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
3.44.2	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN IBAN2007Identifier
3.44.3	00	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr GenericAccountIdentification1
3.44.4		Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	NPC Rule ISO Name ISO Definition XML Tag Type	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2
	11		XML Tag	xs:choice
3.44.5	00	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4



#	NPC	Message Element	Interbank Positive Answer to a Recall of an NCT Inst		
	Mult			NPC Core Requirements	
3.44.6	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number Structure, Swedish Bankgiro number types. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135	
3.44.7	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 1 70	
3.45	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4	
3.46	01	Payment Return V02 +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 CashAccount16	
3.47	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4	
3.48	01	Payment Return V02 +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 CashAccount16	
3.49	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32	



#	NPC	Message Element	Interbank P	ositive Answer to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.50	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Alias or Proxy of the account of the Beneficiary Mandatory to use if Beneficiary Account has been identified by an Alias or Proxy e.g. BBAN. 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
			Туре	CashAccount16
3.50.1	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account +++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. 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. Id AccountIdentification4Choice
3.50.2	11	Payment Return V02	XML Tag NPC Rulebook	xs:choice AT-20 The IBAN of the account of the
		+Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Beneficiary. Mandatory Only IBAN is allowed. 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. IBAN IBAN2007Identifier
3.50.3	00	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. 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. Othr GenericAccountIdentification1
3.50.4		Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	NPC Rule ISO Name ISO Definition XML Tag Type	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2
3.50.5	00	Payment Paturn V02	XML Tag NPC Rule	Not used. Only Proprietary code allowed
3.30.3	00	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4



#	NPC	Message Element	Interbank P	ositive Answer to a Recall of an NCT Inst
	Mult			NPC Core Requirements
3.50.6	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	NPC Usage Rule(s)	Mandatory when 'Alias' or 'Proxy' AT-25 is used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number Structure, Swedish Bankgiro number types.
		+++++Proprietary	ISO Name ISO Definition	Proprietary Specifies the nature, or use of the account, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length NPC Length	135
3.50.7		Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170
3.51	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition due. XML Tag Type	AT-28 Name of the Beneficiary Reference Party. AT-29 Identification code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is UltmtCdtr PartyIdentification32



2021 Version 1.0

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

2.6.1. Use of FI To FI Payment Status Request (pacs.028.001.01)

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

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

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

Note: The use case of the message is implied by the 'Message Name', 'pacs.028.001.01', the 'Original Message Name Identification' set to 'camt.056.001.01', the population of index 3.3 'Original Instruction Identification' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC Mult	Message Element	Request for Status Update on a Recall	
	Mult		***	NPC Core Requirements
		Document	XML Tag Type	Document Document
	11	FITo FIPayment Status Request V01	ISO Name	FITo FIPayment Status Request V01
	11	2 110 111 uj meno status recquest vor	ISO Definition	Scope
				The
				FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent instruction.
			XML Tag	FIToFIPmtStsReq
			Туре	FIToFIPaymentStatusRequestV01
1.0	11	FITo FIPayment Status Request V01	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status request message.
			XML Tag	GrpHdr
			Туре	GroupHeader53
1.1	11	FITo FIPayment Status Request V01	ISO Name	Message Identification
		+Group Header ++Message Identification	ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the next party in the
		Triviessage Identification		chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			XML Tag	instructed party for a pre-agreed period. MsgId
			Type	Max35Text
			ISO Length	135
			NPC Length	135
1.2	11	FITo FIPayment Status Request V01 +Group Header	ISO Name ISO Definition	Creation Date Time Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	01	FITo FIPayment Status Request V01	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to
		++Instructing Agent	180 Definition	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	BranchAndFinancialInstitutionIdentification5
1.4	01	FITo FIPayment Status Request V01	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in
		++Histructed Agent	150 Definition	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	BranchAndFinancialInstitutionIdentification5



#	NPC	Message Element	Requ	uest for Status Update on a Recall
	Mult			NPC Core Requirements
2.0	11	FITo FIPayment Status Request V01	NPC Usage Rule(s)	Mandatory.
		+Original Group Information	8 (7	Only one occurrence 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
			Туре	OriginalGroupInformation27
2.1	11	FITo FIPayment Status Request V01	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	135
			NPC Length	135
2.2	11	FITo FIPayment Status Request V01	NPC Usage Rule(s)	
		+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	135
			NPC Length	135
2.3	01	FITo FIPayment Status Request V01	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time	N/3 / II / II	created.
			XML Tag	OrgnlCreDtTm
2.4	0 1	EIT - EID Ct-t D VO1	Type ISO Name	ISODateTime Original Number Of Transactions
2.4	01	FITo FIPayment Status Request V01 +Original Group Information	ISO Name ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions	150 Delillition	the original message.
		++Original Number Of Transactions	VMI Tog	OrgnlNbOfTxs
			XML Tag Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V01	ISO Name	Original Control Sum
2.3	01	+Original Group Information	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum	150 Demittion	original message, irrespective of currencies.
		- Toriginal Control Sum	XML Tag	OrgalCtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18
3.0	1n	FITo FIPayment Status Request V01	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction,
				to which the status request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction73



#	NPC	Message Element	Regu	uest for Status Update on a Recall
	Mult	_	1	NPC Core Requirements
3.1	11	FITo FIPayment Status Request V01 +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 Bank (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 135 135
3.2	01	FITo FIPayment Status Request V01 +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 OriginalGroupInformation3
3.3	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory Must be populated with a cancellation ID (AT-53) of the relevant camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 135 135
3.4		FITo FIPayment Status Request V01 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 Originator's reference of the NPC Inst Instruction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 135 135
3.5	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator Bank's reference number of the NCT Inst Transaction message. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35



#	NPC	Message Element	Request for Status Update on a Recall	
"	Mult	_	rioq.	NPC Core Requirements
3.6	11	FITo FIPayment Status Request V01 +Transaction Information ++Acceptance Date Time	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-50 Timestamp of the NCT Inst Transaction. This information is to be retrieved from the original transaction Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
3.7	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction, as defined within the following elements. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference24
3.8	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-04 The amount of the NCT Inst in the relevant Scheme Currency. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99
3.9	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.10	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.11	01	FITo FIPayment Status Request V01 +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
3.12	01	FITo FIPayment Status Request V01 +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 DateAndDateTimeChoice



#	NPC	Message Element	Req	uest for Status Update on a Recall
	Mult			NPC Core Requirements
3.13	01	FITo FIPayment Status Request V01 +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 PartyIdentification43
3.14	01	FITo FIPayment Status Request V01 +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 SettlementInstruction4
3.15	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag	AT-45 The category purpose of the NPC Inst Instruction. AT-40 The identification code of the NPC Inst Scheme. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25
3.16	01	FITo FIPayment Status Request V01 +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
3.17	01	FITo FIPayment Status Request V01 +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 MandateRelatedInformation11
3.18	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5
3.19	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The Identification Code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32
3.20	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification Code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32



#	NPC	Message Element	Request for Status Update on a Recall	
	Mult			NPC Core Requirements
3.21	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag	AT-01 The IBAN 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 Cock Account 24
3.21.1	11	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	CashAccount24 AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
3.21.2	11	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.
			XML Tag Type	IBAN IBAN2007Identifier
3.21.3	00	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr
3.21.4	01	FIToFIPayment Status Request V01	Type NPC Rule	GenericAccountIdentification1 Mandatory when 'Alias' or 'Proxy' AT-11 is used.
3.21.4		+Trorrayment Status Request VOI +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	ISO Name ISO Definition XML Tag Type	Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2
2217	11		XML Tag	xs:choice
3.21.5	00	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4
3.21.6	11	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number Structure, Swedish Bankgiro number types. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135



#	NPC	Message Element	Regi	uest for Status Update on a Recall
	Mult		1	NPC Core Requirements
3.21.7	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170
3.22	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator Bank. Mandatory Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification5
3.23	01	FITo FIPayment Status Request V01 +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 CashAccount24
3.24	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary Bank Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5
3.25	01	FITo FIPayment Status Request V01 +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 CashAccount24
3.26	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32
3.27	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Alias or Proxy 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 CashAccount16



#	NPC	Message Element	Regu	uest for Status Update on a Recall
"	Mult		Requ	NPC Core Requirements
3.27.1		FIToFIPayment Status Request V01	NPC Rulebook	
3.27.1	11	+Transaction Information	NI C Kulebook	AT-20 The IBAN of the account of the Beneficiary.
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory
		+++Creditor Account	THE COMPCIANTO(S)	Only IBAN is allowed.
		++++Identification	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	Id
	1 1		Type	AccountIdentification4Choice
2 27 2	11	FIT-FID Ct-t D V/01	XML Tag NPC Rulebook	xs:choice
3.27.2	11	FIToFIPayment Status Request V01 +Transaction Information	NPC Rulebook	AT-20 The IBAN of the account of the
		++Original Transaction Reference	NPC Usage Rule(s)	Beneficiary. Mandatory
		+++Creditor Account	TVI C Osuge Rute(s)	Only IBAN is allowed.
		++++Identification	ISO Name	Creditor Account
		+++++IBAN	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	IBAN
			Type	IBAN2007Identifier
3.27.3	00	FIToFIPayment Status Request V01	NPC Rulebook	Not used. Only IBAN is allowed.
		+Transaction Information	NPC Usage Rule(s)	Not used. Only IBAN is allowed.
		++Original Transaction Reference	ISO Name	Creditor Account
		+++Creditor Account	ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a
		++++Identification		result of the payment transaction.
		+++++Other	XML Tag	Othr
			Type	GenericAccountIdentification1
3.27.4	01	FIToFIPayment Status Request V01	NPC Rule	Mandatory when 'Alias' or 'Proxy' AT-25 is
		+Transaction Information		used. Specifies the type of 'Alias' or 'Proxy' AT-
		++Original Transaction Reference		25 that is used.
		+++Creditor Account	ISO Name	Type
		++++Type	ISO Definition	Specifies the nature, or use of the account.
			XML Tag	Tp
	11		Type	CashAccountType2 xs:choice
3.27.5		FIToFIPayment Status Request V01	XML Tag NPC Rule	
3.21.3	00	+Transaction Information	ISO Name	Not used. Only Proprietary code allowed. Code
		++Original Transaction Reference	ISO Definition	Specifies the nature, or use of the account, as pub-
		+++Creditor Account	150 Deminion	lished in an external Cash Account Type code list.
		++++Type	XML Tag	Cd
		+++++Code	Type	CashAccountType4Code
			ISO Length	4
			NPC Length	4
3.27.6	11	FIToFIPayment Status Request V01	NPC Usage Rule(s)	Mandatory when 'Alias' or 'Proxy' AT-25 is
1		+Transaction Information		used. NPC proprietary codes specifying the type
		++Original Transaction Reference		of 'Alias' or 'Proxy' AT-25 is used, e.g. National
		+++Creditor Account		Account Number Structure, Swedish Bankgiro
		++++Type +++++Proprietary	ISO Name	number types. Proprietary
		TTTTT TOPTICIALY	ISO Name ISO Definition	Specifies the nature, or use of the account, as a
			100 Demillion	proprietary code.
			XML Tag	Prtry
			Туре	Max35Text
			ISO Length	135
			NPC Length	135

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#	NPC Mult	Message Element	Requ	uest for Status Update on a Recall NPC Core Requirements
3.27.7	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text
			ISO Length NPC Length	170 1 70
3.28	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32



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

2.7.1. Use of FI To FI Payment Status Request (pacs.028.001.01)

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

The message caters for a single status request only.

Note: The use case of the message is implied by the 'Message Name' set to 'pacs.028.001.01', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC	Message Element	NCT Inst T	ransaction Status Investigation Message
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Status Request V01	ISO Name	FITo FIPayment Status Request V01
			ISO Definition	Scope
				The
				FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent
				instruction.
			XML Tag	FIToFIPmtStsReq
			Type	FIToFIPaymentStatusRequestV01
1.0	11	FITo FIPayment Status Request V01	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status request
			NAME OF A	message.
			XML Tag	GrpHdr GroupHeader53
1.1	11	FITo FIPayment Status Request V01	Type ISO Name	Message Identification
1.1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification	150 Definition	instructing party, and sent to the next party in the
		- The sage rue mineral		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 1 35
1.2	11	FITo FIPayment Status Request V01	NPC Length ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	01	FITo FIPayment Status Request V01	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification5
1.4	01	FITo FIPayment Status Request V01	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification5



#	NPC	Message Element	NCT Inst T	ransaction Status Investigation Message
π	Mult	_	NCI Ilist I	NPC Core Requirements
2.0			NIDGII DII	
2.0	11	FITo FIPayment Status Request V01	NPC Usage Rule(s)	Mandatory.
		+Original Group Information	**************************************	Only one occurrence 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
2.1	11	FITo FIPayment Status Request V01	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	135
			NPC Length	135
2.2	11	FITo FIPayment Status Request V01	NPC Usage Rule(s)	Only pacs.008.001.02 is allowed.
		+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	135
			NPC Length	135
2.3	01	FITo FIPayment Status Request V01	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	FITo FIPayment Status Request V01	ISO Name	Original Number Of Transactions
		+Original Group Information	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions		the original message.
		-	XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V01	ISO Name	Original Control Sum
		+Original Group Information	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum		original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
			TotalDigits	18
3.0	11	FITo FIPayment Status Request V01	NPC Usage Rule(s)	Mandatory.
		+Transaction Information	8(*/	Only one occurrence is allowed.
			ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction,
				to which the status request message refers.
			XML Tag	TxInf
			Туре	PaymentTransaction73
		<u>l</u>	JF	,



#	NPC	Message Element	NCT Inst T	ransaction Status Investigation Message
	Mult	_		NPC Core Requirements
3.1	11	FITo FIPayment Status Request V01 +Transaction Information ++Status Request Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Mandatory This ID must be forwarded to the Beneficiary Bank (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 135
3.2	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Group Information	NPC Length ISO Name ISO Definition XML Tag Type	135 Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation3
3.3	01	FITo FIPayment Status Request V01 +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 instruc- tion. OrgnlInstrId Max35Text 135 135
3.4		FITo FIPayment Status Request V01 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 Originator's reference of the NPC Inst Instruction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 135 135
3.5	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator Bank's reference number of the NCT Inst Transaction message. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35



#	NPC	Message Element	NCT Inst T	ransaction Status Investigation Message
	Mult			NPC Core Requirements
3.6	11	FITo FIPayment Status Request V01 +Transaction Information ++Acceptance Date Time	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-50 Timestamp of the NCT Inst Transaction. Mandatory Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment
			XML Tag	order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
3.7	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition	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 trans-
			XML Tag Type	action that is being referred to. OrgnlTxRef OriginalTransactionReference24
3.8	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt
			Type NPC FractDigits TotalDigits NPC Inclusive	ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999999
3.9	01	FITo FIPayment Status Request V01 +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.
3.10	01	FITo FIPayment Status Request V01 +Transaction Information	XML Tag Type ISO Name ISO Definition	Amt AmountType4Choice Interbank Settlement Date Date on which the amount of money ceases to be
		++Original Transaction Reference +++Interbank Settlement Date	XML Tag	available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt
3.11	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	Type ISO Name ISO Definition XML Tag Type	ISODate 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
3.12	01	FITo FIPayment Status Request V01 +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. ReqdExctnDt
3.13	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	Type ISO Name ISO Definition XML Tag Type	DateAndDateTimeChoice Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification43



#	NPC	Message Element	NCT Inst T	ransaction Status Investigation Message
"	Mult	<u> </u>		NPC Core Requirements
3.14	01	FITo FIPayment Status Request V01	ISO Name	Settlement Information
3.14	01	+Transaction Information	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
			XML Tag	SttlmInf
2.15	0.1	EVE EVE	Type NPC Rulebook	SettlementInstruction4
3.15	01	FITo FIPayment Status Request V01 +Transaction Information	NPC Kulebook	AT-45 The category purpose of the NPC Inst Instruction.
		++Original Transaction Reference		AT-40 The identification code of the NPC Inst
		+++Payment Type Information		Scheme.
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
			773 #F FE	transaction.
			XML Tag	PmtTpInf PaymentTypeInformation25
3.16	01	FITo FIPayment Status Request V01	Type ISO Name	Payment TypeInformation25 Payment Method
3.10	01	+Transaction Information	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
			Туре	PaymentMethod4Code
3.17	01	FITo FIPayment Status Request V01	ISO Name	Mandate Related Information
		+Transaction Information ++Original Transaction Reference	ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
		Transact Related Information	Type	MandateRelatedInformation11
3.18	01	FITo FIPayment Status Request V01	ISO Name	Remittance Information
		+Transaction Information	ISO Definition	Information supplied to enable the matching of an
		++Original Transaction Reference		entry with the items that the transfer is intended to
		+++Remittance Information		settle, such as commercial invoices in an ac-
			XML Tag	counts' receivable system. RmtInf
			Type	RemittanceInformation5
3.19	01	FITo FIPayment Status Request V01	ISO Name	Ultimate Debtor
		+Transaction Information	ISO Definition	Ultimate party that owes an amount of money to
		++Original Transaction Reference		the (ultimate) creditor.
		+++Ultimate Debtor	XML Tag	UltmtDbtr
3.20	01	FITo FIPayment Status Request V01	Type ISO Name	PartyIdentification32 Debtor
3.20	01	+Transaction Information	ISO Name ISO Definition	Party that owes an amount of money to the (ulti-
		++Original Transaction Reference	150 Definition	mate) creditor.
		+++Debtor	XML Tag	Dbtr
			Type	PartyIdentification32
3.21	01	FITo FIPayment Status Request V01	ISO Name	Debtor Account
		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference +++Debtor Account		debtor to which a debit entry will be made as a result of the transaction.
		+++Debtor Account	XML Tag	DbtrAcct
			Type	CashAccount24
3.22	11	FITo FIPayment Status Request V01	NPC Rulebook	AT-06 The BIC code of the Originator Bank.
		+Transaction Information	NPC Usage Rule(s)	Mandatory
		++Original Transaction Reference	ISO Name	Debtor Agent
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
			VMI Tog	debtor.
			XML Tag Type	DbtrAgt BranchAndFinancialInstitutionIdentification5
3.23	01	FITo FIPayment Status Request V01	ISO Name	Debtor Agent Account
1		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account	****	chain.
			XML Tag	DbtrAgtAcct
	<u> </u>		Туре	CashAccount24

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#	NPC	Message Element	NCT Inst	t Transaction Status Investigation Message
	Mult			NPC Core Requirements
3.24	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5
3.25	01	FITo FIPayment Status Request V01 +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 CashAccount24
3.26	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification32
3.27	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount16
3.28	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32



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

2.8.1. Use of FI To FI Payment Cancellation Request (camt.056.001.01)

The message is used to submit the request made by the Originator to cancel a pacs.008.001.02 for other reasons than those allowed in a Recall of an NCT Inst (refer to section 'Recall of an NCT Inst Dataset' above). As a consequence, the following apply:

- Index 4.3 'Cancellation Identification' can only be populated with AT-53 'The specific reference of the Originator Bank for the Request for Recall by the Originator'.
- Index 4.18 'Originator' can only be populated with AT-02 'The name of the Originator'.
- Index 4.19 'Reason' is to be populated with AT-52 'Reason code for the Request for Recall by the Originator', where:
 - o Index 4.20 'Code' can only be populated with ISO code 'CUST' (Requested By Customer).
 - Index 4.21 'Proprietary' can only be populated with the proprietary codes 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN).
- Index 4.22 'Additional Information' is to be populated with AT-54 'Additional Information to AT-52 Reason code for the Request for Recall by the Originator' which can be used in accordance with above reason codes.

The message caters for single or group cancellation requests.

Note: The use case of the message is implied by the 'Message Name', 'camt.056.001.01', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Originator' set to AT-02 'The name of the Originator', 'Reason' set to 'CUST' (under 'Code'), 'AM09' or 'AC03' (under 'Proprietary') and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'

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



#	NPC	Message Element	Request for Recall by the Originator	
"	Mult	_	NPC Core Requirements	
		Document	XML Tag	Document
			Type	Document
	11	FITo FIPayment Cancellation Request V01	ISO Name	FITo FIPayment Cancellation Request V01
			ISO Definition	This message allows initiating an investigation
				case when a payment transaction needs to be can-
				celled.
				It must also be used when forwarding such a case
			XML Tag	to the next party. FIToFIPmtCxlReq
			Type	FITOFIPINCAIREQ FITOFIPaymentCancellationRequestV01
1.0	11	FITo FIPayment Cancellation Request V01	ISO Name	Assignment
1.0	11	+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 re-
				ceiver.
			XML Tag	Assgnmt
1.1	11	EITs EiDermant Cancellation Degrees VO1	Type ISO Name	CaseAssignment2 Identification
1.1	11	FITo FIPayment Cancellation Request V01 +Assignment	ISO Name ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	135
			NPC Length	135
1.2	11	FITo FIPayment Cancellation Request V01	NPC Rulebook	Instructing Party
		+Assignment	NPC Usage Rule(s)	Limited to BIC to identify a bank or CSM or
		++Assigner		'Name' to indicate the CSM when it has no BIC.
			ICO Name	'Name' is limited to 70 characters in length.
			ISO Name ISO Definition	Assigner Party who assigns the case.
			150 Delillidoli	Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Туре	Party7Choice
1.3	11	FITo FIPayment Cancellation Request V01	NPC Rulebook	Instructed Party.
		+Assignment	NPC Usage Rule(s)	Limited to BIC to identify a bank or CSM or
		++Assignee		'Name' to indicate the CSM when it has no BIC.
			ISO Name	'Name' is limited to 70 characters in length.
			ISO Definition	Assignee Party to which the case is assigned.
			150 Definition	Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party7Choice
1.4	11	FITo FIPayment Cancellation Request V01	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was cre-
		++Creation Date Time		ated.
			XML Tag	CreDtTm
2.0	01	FITo FIPayment Cancellation Request V01	Type ISO Name	ISODateTime Case
2.0	01	+Case	ISO Name ISO Definition	Identifies the investigation case.
			XML Tag	Case
			Туре	Case2
3.0	01	FITo FIPayment Cancellation Request V01	ISO Name	Control Data
		+Control Data	ISO Definition	Provides details on the number of transactions
			VMI T	and the control sum of the message.
			XML Tag Type	CtrlData ControlData1
3.1	11	FITo FIPayment Cancellation Request V01	ISO Name	Number Of Transactions
5.1	11	+Control Data	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}



			_	
#	NPC	Message Element	Req	uest for Recall by the Originator
	Mult			NPC Core Requirements
3.2	01	FITo FIPayment Cancellation Request V01 +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	1n	FITo FIPayment Cancellation Request V01	ISO Name	Underlying
	1	+Underlying	ISO Definition XML Tag Type	Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction2
4.1	01	FITo FIPayment Cancellation Request V01 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition XML Tag Type	Original Group Information And Cancellation Set of elements used to provide information on the original message, to which the cancellation re- fers. OrgnlGrpInfAndCxl OriginalGroupInformation23
4.2	1n	FITo FIPayment Cancellation Request V01	NPC Usage Rule(s)	Mandatory
		+Underlying ++Transaction Information	ISO Name ISO Definition	Transaction Information Set of elements used to provide information on the original transactions to which the cancellation request message refers.
			XML Tag Type	TxInf
4.3	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	PaymentTransactionInformation31 AT-53 The specific reference of the Originator Bank for the Request for Recall by the Originator. Mandatory This ID must be forwarded in the handling of the Recall message to the Beneficiary Bank and op- tionally to the Beneficiary (and therefore it is not a point-to-point reference). Cancellation Identification Unique and unambiguous identifier of a cancella- tion 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. CxIld Max35Text 135 135
4.4	01	FITo FIPayment Cancellation Request V01 +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 Case2
4.5	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Original Group Information Set of elements used to provide information on the original message. OrgnlGrpInf OriginalGroupInformation3
4.6	11	FITo FIPayment Cancellation Request V01 +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 group of individual transactions. OrgnlMsgId Max35Text 135 I35



#	NPC	Message Element	Request for Recall by the Originator	
	Mult	_		NPC Core Requirements
4.7	11	FITo FIPayment Cancellation Request V01 +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.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g. pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.8	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.9	01	FITo FIPayment Cancellation Request V01 +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	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 The Originator's reference of the NCT Inst 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	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator Bank's reference of the NCT Inst Transaction message. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
4.12	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35



#	NPC	Message Element	Requ	uest for Recall by the Originator
	Mult			NPC Core Requirements
4.13	11	FITo FIPayment Cancellation Request V01 +Underlying	NPC Rulebook	AT-04 The amount of the NCT Inst in the relevant Scheme Currency.
		++Transaction Information	NPC Usage Rule(s)	Mandatory
		+++Original Interbank Settlement Amount		The fractional part has a maximum of two digits.
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money, as provided in the original
				transaction, to be moved between the instructing
			VMI Tog	agent and the instructed agent. OrgnlIntrBkSttlmAmt
			XML Tag Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits	18
			NPC Inclusive	0.01 99999999999999
4.14	11	FITo FIPayment Cancellation Request V01	NPC Rulebook	AT-42 The Settlement Date of the NCT Inst
		+Underlying	NDC II. D 1.()	Transaction.
		++Transaction Information +++Original Interbank Settlement Date	NPC Usage Rule(s) ISO Name	Mandatory Original Interbank Settlement Date
		THE 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 ISODate
4.15	01	FITo FIPayment Cancellation Request V01	Type ISO Name	Assigner
7.13	01	+Underlying	ISO Definition	Party who assigns the case.
		++Transaction Information		Usage: This is also the agent that instructs the
		+++Assigner		next party in the chain to carry out the (set of)
			***	cancellation request(s).
			XML Tag	Assgnr BranchAndFinancialInstitutionIdentification4
4.16	01	FITo FIPayment Cancellation Request V01	Type ISO Name	Assignee
7.10	01	+Underlying	ISO Definition	Party to which the case is assigned.
		++Transaction Information		Usage: This is also the agent that is instructed by
		+++Assignee		the previous party in the chain to carry out the
			*** **	(set of) cancellation request(s).
			XML Tag	Assgne BranchAndFinancialInstitutionIdentification4
4.17	11	FITo FIPayment Cancellation Request V01	Type NPC Usage Rule(s)	Mandatory
,	11	+Underlying	THE C SUGE ILLUC(S)	Only one occurrence is allowed.
		++Transaction Information	ISO Name	Cancellation Reason Information
		+++Cancellation Reason Information	ISO Definition	Set of elements used to provide detailed infor-
			*** **	mation on the cancellation reason.
			XML Tag	CxlRsnInf ConcellationPeasonInformation?
4.18	11	FITo FIPayment Cancellation Request V01	Type NPC Rulebook	CancellationReasonInformation3 AT-02 The name of the Originator.
7.10	11	+Underlying	NPC Usage Rule(s)	Mandatory
		++Transaction Information		Only 'Name' is allowed.
		+++Cancellation Reason Information		'Name' is limited to 70 characters in length.
		++++Originator	ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag Type	Orgtr PartyIdentification32
4.19	11	FITo FIPayment Cancellation Request V01	NPC Rulebook	AT-52 Reason code for the Request for Recall by
	1	+Underlying		the Originator.
		++Transaction Information	NPC Usage Rule(s)	Mandatory
		+++Cancellation Reason Information	ISO Name	Reason
		++++Reason	ISO Definition	Specifies the reason for the cancellation. Rsn
			XML Tag Type	CancellationReason2Choice
	11		XML Tag	xs:choice
		I .		



#	NPC Mult	Message Element	Requ	uest for Recall by the Originator NPC Core Requirements
4.20		FITo FIPayment Cancellation Request V01	NPC Usage Rule(s)	Only 'CUST' (Request by Customer) is allowed
		+Underlying	ISO Name	Code
		++Transaction Information	ISO Definition	Reason for the cancellation request, in a coded
		+++Cancellation Reason Information	*** ** **	form.
		++++Reason +++++Code	XML Tag	Cd CancellationReason4Code
		+++++Code	Type NPC Code Restrictio	
			CUST	RequestedByCustomer
			COSI	Cancellation requested by the Debtor.
4.21	11	FITo FIPayment Cancellation Request V01	NPC Rulebook	Only codes 'AM09' (wrong amount) and 'AC03'
		+Underlying	TG 0 N	(wrong IBAN) are allowed.
		++Transaction Information +++Cancellation Reason Information	ISO Name ISO Definition	Proprietary Rescan for the concellation request, in a proprie
		++++Reason	180 Delilliuoli	Reason for the cancellation request, in a proprietary form
		+++++Proprietary	XML Tag	Prtry
		1 3	Туре	Max35Text
			ISO Length	1 35
1.00	0 1	TIME TIME AND A MAIN TO A	NPC Length	135
4.22	01	FITo FIPayment Cancellation Request V01 +Underlying	NPC Rulebook	AT-54 Additional information to AT-52 Reason code for the Request for Recall by the Originator.
		++Transaction Information	NPC Usage Rule(s)	Only one occurrence is allowed
		+++Cancellation Reason Information	ISO Name	Additional Information
		++++Additional Information	ISO Definition	Further details on the cancellation request reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length NPC Length	1 105 1 105
4.23	11	FITo FIPayment Cancellation Request V01	NPC Rulebook	An exact copy of all attributes of the initially sent
		+Underlying		DS-02 which the Request for Recall by the Origi-
		++Transaction Information		nator relates to.
		+++Original Transaction Reference	NPC Usage Rule(s)	Mandatory
				The message elements under 'Original Transac- tion Reference' must be populated with the same
				value as the message elements of the original in-
				struction as defined within the following elements.
			ISO Name	Original Transaction Reference
			ISO Definition	Set of key elements used to identify the original
			NAME OF A	transaction that is being referred to.
			XML Tag Type	OrgnlTxRef OriginalTransactionReference13
4.24	01	FITo FIPayment Cancellation Request V01	ISO Name	Interbank Settlement Amount
	01	+Underlying	ISO Definition	Amount of money moved between the instructing
		++Transaction Information		agent and the instructed agent.
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt
		++++Interbank Settlement Amount	Type	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits TotalDigits	2 18
			NPC Inclusive	0.01 9999999999999999999999999999
4.25	01	FITo FIPayment Cancellation Request V01	ISO Name	Amount
		+Underlying	ISO Definition	Amount of money to be moved between the
		++Transaction Information		debtor and creditor, before deduction of charges,
		+++Original Transaction Reference		expressed in the currency as ordered by the initi-
		++++Amount	XML Tag	ating party. Amt
			Type	AmountType3Choice
	1	1	V E :	Jr



#	NPC	Message Element	Req	juest for Recall by the Originator
	Mult			NPC Core Requirements
4.26	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.27	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.28	01	FITo FIPayment Cancellation Request V01 +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 ISODate
4.29	01	FITo FIPayment Cancellation Request V01 +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 PartyIdentification32
4.30	01	FITo FIPayment Cancellation Request V01 +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 SettlementInformation13
4.31	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The Identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
4.32	01	FITo FIPayment Cancellation Request V01 +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
4.33	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6
4.34	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance information. 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 RemittanceInformation5



#	NPC	Message Element	Pog	uest for Recall by the Originator
#	Mult	S	Keq	NPC Core Requirements
4.35	01	FITo FIPayment Cancellation Request V01	NPC Rulebook	AT-08 The name of the Originator Reference
1.55	01	+Underlying	111 C Itmiooon	Party.
		++Transaction Information		AT-09 The identification code of the Originator
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Debtor	ISO Name ISO Definition	Ultimate Debtor
			180 Delimuon	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	PartyIdentification32
4.36	01	FITo FIPayment Cancellation Request V01	NPC Rulebook	AT-02 The name of the Originator.
		+Underlying		AT-03 The address of the Originator.
		++Transaction Information +++Original Transaction Reference	ISO Name	AT-10 The Originator's identification code. Debtor
		++++Debtor	ISO Definition	Party that owes an amount of money to the (ulti-
				mate) creditor.
			XML Tag	Dbtr
			Туре	PartyIdentification32
4.37	11	FITo FIPayment Cancellation Request V01	NPC Rulebook	AT-01 The IBAN of the account of the Originator.
		+Underlying ++Transaction Information	ISO Name ISO Definition	Debtor Account Unambiguous identification of the account of the
		+++Original Transaction Reference	150 Definition	debtor to which a debit entry will be made as a re-
		++++Debtor Account		sult of the transaction.
			XML Tag	DbtrAcct
			Туре	CashAccount16
4.37.1	11	FIToFIPayment Cancellation Request V01	NPC Rulebook	AT-01 The IBAN of the account of the
		+Underlying ++Transaction Information	NPC Usage Rule(s)	Originator. Mandatory
		+++Original Transaction Reference	TVI C Osuge Rute(s)	Only IBAN is allowed.
		++++Debtor Account	ISO Name	Debtor Account
		++++Hdentification	ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
			XML Tag	result of the transaction.
			Type	AccountIdentification4Choice
	11		XML Tag	xs:choice
4.37.2	11	FIToFIPayment Cancellation Request V01	NPC Rulebook	AT-01 The IBAN of the account of the
		+Underlying		Originator.
		++Transaction Information	NPC Usage Rule(s)	Mandatory
		+++Original Transaction Reference	ISO Name	Only IBAN is allowed. Debtor Account
		++++Debtor Account +++++Identification	ISO Definition	Unambiguous identification of the account of the
		+++++IBAN		debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	IBAN
4 27 2	0.0	EIT-EID	Type NPC Rulebook	IBAN2007Identifier
4.37.3	00	FIToFIPayment Cancellation Request V01 +Underlying	NPC Rulebook NPC Usage Rule(s)	Not used. Only IBAN is allowed. Not used. Only IBAN is allowed.
		++Transaction Information	ISO Name	Debtor Account
		+++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
		++++Debtor Account		debtor to which a debit entry will be made as a
		++++Hdentification	NAME OF	result of the transaction.
		+++++Other	XML Tag	Othr GenericAccountIdentification1
			Type	
4.37.4	01	FIToFIPayment Cancellation Request V01	NPC Rule	Mandatory when 'Alias' or 'Proxy' AT-11 is used.
		+Underlying		Specifies the type of 'Alias' or 'Proxy' AT-11 that
		++Transaction Information +++Original Transaction Reference	ISO Name	is used. Type
		++++Debtor Account	ISO Definition	Specifies the nature, or use of the account.
		+++++Type	XML Tag	Tp
			Туре	CashAccountType2
	11		XML Tag	xs:choice



#	NPC	Message Element	Req	uest for Recall by the Originator
	Mult			NPC Core Requirements
4.37.5	00	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information	NPC Rule ISO Name ISO Definition	Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as pub-
		+++Original Transaction Reference ++++Debtor Account	XML Tag	lished in an external Cash Account Type code list. Cd
		+++++Type ++++++Code	Type ISO Length NPC Length	CashAccountType4Code 4 4
4.37.6	11	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Type	NPC Usage Rule(s) ISO Name	Mandatory when 'Alias' or 'Proxy' AT-11 is used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number Structure, Swedish Bankgiro number types. Proprietary
		+++++Proprietary	ISO Definition XML Tag Type ISO Length	Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135
4.37.7	01	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information	NPC Length NPC Rulebook	1 35 AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy.
		+++Original Transaction Reference ++++Debtor Account +++++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			XML Tag Type ISO Length NPC Length	Nm Max70Text 170 <i>I</i> 70
4.38	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag	AT-06 The BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt
4.39	01	FITo FIPayment Cancellation Request V01	Type ISO Name	BranchAndFinancialInstitutionIdentification4 Debtor Agent Account
1.37	01	+Underlying ++Transaction Information +++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
		++++Debtor Agent Account	XML Tag Type	DbtrAgtAcct CashAccount16
4.40	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag	AT-23 The BIC code of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
4.41	01	FITo FIPayment Cancellation Request V01 +Underlying	Type ISO Name ISO Definition	BranchAndFinancialInstitutionIdentification4 Creditor Agent Account Unambiguous identification of the account of the
		++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	XML Tag	creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct
4.42	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information	Type NPC Rulebook	CashAccount16 AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code.
		+++Original Transaction Reference ++++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification32



#	NPC	Message Element	Rea	uest for Recall by the Originator
"	Mult	_	Keq	NPC Core Requirements
4.43	11	FITo FIPayment Cancellation Request V01 +Underlying	NPC Rulebook	AT-20 The IBAN of the account of the Beneficiary.
		++Transaction Information +++Original Transaction Reference		AT-25 The Alias or Proxy of the account of the Beneficiary
		++++Creditor Account	ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
1 10 1	1 1	EME EMB (C. H.) B (MOI	Type	CashAccount16
4.43.1	11	FIToFIPayment Cancellation Request V01 +Underlying	NPC Rulebook	AT-20 The IBAN of the account of the Beneficiary.
		++Transaction Information +++Original Transaction Reference	NPC Usage Rule(s)	Only IBAN is allowed.
		++++Creditor Account	ISO Name	Creditor Account
		++++Identification	ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a
			VMI Too	result of the payment transaction.
			XML Tag Type	Id AccountIdentification4Choice
	11		XML Tag	xs:choice
4.43.2	11	FIToFIPayment Cancellation Request V01	NPC Rulebook	AT-20 The IBAN of the account of the
		+Underlying		Beneficiary.
		++Transaction Information	NPC Usage Rule(s)	Mandatory
		+++Original Transaction Reference		Only IBAN is allowed.
		++++Creditor Account	ISO Name	Creditor Account
		++++Identification	ISO Definition	Unambiguous identification of the account of the
		+++++IBAN		creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	IBAN
			Type	IBAN2007Identifier
4.43.3	00	FIToFIPayment Cancellation Request V01	NPC Rulebook	Not used. Only IBAN is allowed.
		+Underlying	NPC Usage Rule(s)	Not used. Only IBAN is allowed.
		++Transaction Information	ISO Name	Creditor Account
		+++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
		++++Creditor Account		creditor to which a credit entry will be posted as a result of the payment transaction.
		+++++Identification ++++++Other	XML Tag	Othr
		++++++Oulei	Type	GenericAccountIdentification1
4.43.4	01	FIToFIPayment Cancellation Request V01	NPC Rule	Mandatory
		+Underlying	when 'Alias' or 'Pro	xy' AT-25 is used. Specifies the type of 'Alias' or
		++Transaction Information +++Original Transaction Reference	ISO Name	'Proxy' AT-25 that is used.
		++++Creditor Account	ISO Definition	Type Specifies the nature, or use of the account.
		+++++Type	XML Tag	Tp
1		J1 -	Type	CashAccountType2
	11		XML Tag	xs:choice
4.43.5	00	FIToFIPayment Cancellation Request V01	NPC Rule	Not used. Only Proprietary code allowed.
1		+Underlying	ISO Name	Code
1		++Transaction Information	ISO Definition	Specifies the nature, or use of the account, as pub-
1		+++Original Transaction Reference	VMI Tog	lished in an external Cash Account Type code list.
1		++++Creditor Account +++++Type	XML Tag Type	Cd CashAccountType4Code
1		++++++Code	ISO Length	4
1			NPC Length	4



#	NPC	Message Element	Req	uest for Recall by the Originator
	Mult			NPC Core Requirements
4.43.6	11	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-25 is used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number Structure, Swedish Bankgiro number types. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135
4.43.7	01	FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account ++++Name	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 1 70
4.44	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32



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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

Reasons for a Request for Recall by the Originator for use in 'Proprietary':

ISO Code	ISO Name	NPC Core Reason as specified in the Rulebook
AM09	Wrong Amount	Wrong Amount
AC03	Invalid Creditor Account Number	Wrong unique identifier of the Beneficiary account



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2.9. Interbank Negative Response to the Request for Recall by the Originator Dataset (DS-09)

2.9.1. Use of Resolution of Investigation (camt.029.001.03)

The pacs.004.001.02 message used for an interbank positive answer to a Recall (see chapter 2.6 above) can be reused for:

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

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

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.01);
- a Request for Status Update on a Request for Recall by the Originator message (FI-to-FI Payment Status Request, pacs.028.001.01, 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 'AT53' followed by the information as per attribute description 'The specific reference of the Originator Bank for the Request for Recall by the Originator'.
 - O In addition, when reason code was 'ACO3' (Wrong IBAN) in the camt.056.001.01, up to ten occurrences are allowed all starting with 'AT59' followed by the information as per attribute description 'Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)'.

As a consequence, the 'NPC Mult.' is set to [1..11]. The message caters for a single or group negative answer

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.03', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Status' set to 'RJCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC	Message Element	Interbank Negative Response to the RFRO	
	Mult	_		NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V03	ISO Name	Resolution Of Investigation V03
			ISO Definition	This message allows a Case Assignee to inform
				the Case Assigner of the result of the
				investigation process. Sending a Confirmation of Investigation means that the case is re-assigned to
				the receiver of this Confirmation.
			XML Tag	RsltnOfInvstgtn
			Туре	ResolutionOfInvestigationV03
1.0	11	Resolution Of Investigation V03	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment2
1.1	11	Resolution Of Investigation V03	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35 1 35
1.2	11	Resolution Of Investigation V03	NPC Length NPC Rulebook	Instructing Party.
1.2	11	+Assignment	NPC Usage Rule(s)	Limited to BIC to identify a bank or CSM or
		++Assigner	TVI C CSuge Ruic(s)	'Name' to indicate the CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
1.3	11	Resolution Of Investigation V03	NPC Rulebook	Party7Choice Instructed Party.
1.3	11	+Assignment	NPC Usage Rule(s)	
		++Assignee	TVI C CSuge Ruic(s)	'Name' to indicate the CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
1.4	1 1	December of Learning VO2	Type ISO Name	Party7Choice Creation Date Time
1.4	11	Resolution Of Investigation V03 +Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	150 Delimition	created.
		The Creation Bate Time	XML Tag	CreDtTm
			Туре	ISODateTime
2.0	01	Resolution Of Investigation V03	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
2.0	1 1	B 14: OCT 2: 2: 2202	Type	Case2
3.0	11	Resolution Of Investigation V03 +Status	NPC Usage Rule(s) ISO Name	Only 'Confirmation' is allowed. Status
		Totalus	ISO Name ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Type	InvestigationStatus2Choice
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V03	NPC Usage Rule(s)	Only RJCR is allowed.
		+Status	ISO Name	Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a
			3/3 / 1	coded form.
			XML Tag	Conf
			Type	InvestigationExecutionConfirmation3Code



#	NPC Mult	Message Element	Interba	nk Negative Response to the RFRO NPC Core Requirements
			NPC Code Restrictio	ns
			RJCR	RejectedCancellationRequest Used when a requested cancellation has been rejected.
3.2	1n	Resolution Of Investigation V03 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationRejection2Code
3.3	11	Resolution Of Investigation V03 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case2
3.4	11	Resolution Of Investigation V03 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator
4.0	1n	Resolution Of Investigation V03 +Cancellation Details	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction3
4.1	01	Resolution Of Investigation V03 +Cancellation Details ++Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Set of elements used to provide information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupInformation24
4.2	0n	Resolution Of Investigation V03 +Cancellation Details ++Original Payment Information And Status	ISO Name ISO Definition XML Tag Type	Original Payment Information And Status Set of elements used to provide information on the original (group of) transactions, to which the cancellation status refers. OrgnlPmtInfAndSts OriginalPaymentInformation3
4.3	1n	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Transaction Information And Status Set of elements used to provide information on the original transactions to which the cancellation request message refers. TxInfAndSts PaymentTransactionInformation33



#	NPC	Message Element	Interba	ank Negative Response to the RFRO
	Mult			NPC Core Requirements
4.4	11	Resolution Of Investigation V03 +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	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case2
4.6	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Original Group Information Set of elements used to provide information on the original message. OrgnlGrpInf OriginalGroupInformation3
4.7	11	Resolution Of Investigation V03 +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 group of individual transactions. OrgnlMsgId Max35Text 1 35 1 35
4.8		Resolution Of Investigation V03 +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.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g. pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.9	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	1 35 Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.10	01	Resolution Of Investigation V03 +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	Message Element	Interba	nnk Negative Response to the RFRO
	Mult			NPC Core Requirements
4.11	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-41 The Originator's reference of the NCT Inst Instruction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag Type ISO Length NPC Length	OrgnlEndToEndId Max35Text 1 35 I 35
4.12	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator Bank's reference of the NCT Inst Transaction message. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
4.13	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
4.14	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type NPC Code Restrictio RJCR	Mandatory Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
4.15	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Cancellation Status Reason Information Set of elements used to provide detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReasonInformation1
4.16	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary Bank. Mandatory Limited to BIC for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification32



#	NPC Mult	Message Element	Interba	ank Negative Response to the RFRO NPC Core Requirements
4.17		Resolution Of Investigation V03 +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-57 Reason Code for non-acceptance of the Request for Recall by the Originator. Mandatory Reason Specifies the reason for the status report. Rsn CancellationStatusReason1Choice
4.18	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	XML Tag NPC Rulebook ISO Name ISO Definition XML Tag	xs:choice See Message Element Specifications below. Code Reason for the cancellation status, in a coded form. Cd
4.19	11	+++++Code Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	Type NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	PaymentCancellationRejection1Code See Message Element Specifications below. Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
4.20	111	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	NPC Rulebook NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-53 The specific reference of the Originator Bank for the Request for Recall by the Originator. AT-59 Provision of all information available to file a legal claim to recover the funds in case of rea- son code 'wrong unique identifier of the Benefi- ciary account' Mandatory. First occurrence is mandatory and must start with 'AT53' followed by the information as per attrib- ute description. When reason code was 'AC03' (Wrong IBAN) in the camt.056, then up to ten fur- ther optional occurrences are allowed, all starting with 'AT59' followed by the information as per at- tribute description Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 105 1 105
4.21	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionInformation1
4.22	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01. 999999999999999999



#	NPC	Message Element	Interba	ank Negative Response to the RFRO
	Mult			NPC Core Requirements
4.23	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition	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.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
4.24	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag	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
			Type	Party7Choice
4.25	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition	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).
			XML Tag Type	Assgne Party7Choice
4.26	11	Resolution Of Investigation V03 +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) ISO Name ISO Definition XML Tag	Mandatory Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef
4.27	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	Type NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	OriginalTransactionReference13 AT-04 The amount of the NCT Inst in the relevant Scheme Currency. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999999
4.28	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType3Choice
4.29	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate



#	NPC	Message Element	Interb	oank Negative Response to the RFRO
	Mult			NPC Core Requirements
4.30	01	Resolution Of Investigation V03 +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
4.31	01	Resolution Of Investigation V03 +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 ISODate
4.32	01	Resolution Of Investigation V03 +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 PartyIdentification32
4.33	01	Resolution Of Investigation V03 +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 SettlementInformation13
4.34	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
4.35	01	Resolution Of Investigation V03 +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
4.36	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6
4.37	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance information. 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 RemittanceInformation5



Mult Nesolution Of Investigation V03	#	NPC	Message Element	Interb	ank Negative Response to the RFRO
+Cancellation Details +Transaction Information And Status ++Original Transaction Reference +++Utimate Debtor So Definition NML Tag Ultimate Debtor Liso Name Solution Of Investigation V03 +Cancellation Details ++Transaction Information And Status ++Original Transaction Reference +++Debtor Account +++Debtor Account +++Debtor Account +++Hdentification 1.1 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status ++Original Transaction Reference +++Debtor Account +++Hdentification ++Transaction Information And Status ++Original Transaction Reference +++Debtor Account +++Hdentification ++-Hidentification 1.1 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status ++Original Transaction Reference +++Debtor Account +++Hidentification ++-Hidentification 1.1 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status ++Original Transaction Reference ++-Debtor Account ++-Hidentification ++-Hidentification ++-Hidentification 1.1 Resolution Of Investigation V03 +Cancellation Details +-Transaction Information And Status ++Original Transaction Reference ++-Debtor Account ++-Hidentification ++-Hidentification ++-Hidentification ++-Hidentification ++-Hidentification ++-Hidentification ++Hidentification ++		Mult			NPC Core Requirements
+++Original Transaction Reference +++Ultimate Debtor ISO Name Ultimate Debtor Account Fransaction Information And Status ++Cancellation Debtals ++Transaction Information And Status ++Original Transaction Reference +++Debtor Account +++Debtor Account +++Identification In So Name Iso Definition Iso Name Iso Definition Iso Name Iso Name Iso Definition I	4.38	01	+Cancellation Details	NPC Rulebook	AT-08 The name of the Originator Reference Party.
### Add				-10 0 - 100	Reference Party. Ultimate Debtor
Type Partylemtification32 APC Rulebook AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification Code. Debtor in the Institute of Insti					the (ultimate) creditor.
+Cancellation Details ++Original Transaction Reference +++Debtor 4.40 1.1 Resolution Of Investigation V03 +-Cancellation Details ++Transaction Information And Status ++Original Transaction Reference +++Debtor Account 4.40 1.1 Resolution Of Investigation V03 +-Cancellation Details ++Transaction Information And Status ++Original Transaction Reference +++Debtor Account 4.40 1.1 Resolution Of Investigation V03 +-Cancellation Details ++Transaction Information And Status ++Original Transaction Reference +++Debtor Account 4.40 1.1 Resolution Of Investigation V03 +-Cancellation Details ++Transaction Information And Status ++Original Transaction Reference ++-Debtor Account ++Rentification 4.40 0.0 Resolution Of Investigation V03Cancellation Details ++Transaction Information And Status ++Original Transaction Reference ++-Debtor Account ++Rentification ++				Type	
Health H	4.39	01	+Cancellation Details ++Transaction Information And Status		AT-03 The address of the Originator. AT-10 The Originator identification Code.
A.40 1.1 Resolution Of Investigation V03 +Cancellation Details +++++++++++++++++++++++++++++++++++				ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference +++++Debtor Account 4.40. 11 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status ++Original Transaction Reference ++++Debtor Account ++++Identification 4.40. 11 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status ++Original Transaction Reference ++++Debtor Account ++++Identification 4.40. 11 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status ++Original Transaction Reference ++++Debtor Account ++++Identification 4.40. 00 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification +++-Identification +++-Identification ++					
## H-Original Transaction Reference ## H-Pobtor Account ## A.40. 11 ## Resolution Of Investigation V03 ## Cancellation Details ## Transaction Information And Status ## H-Original Transaction Reference ## H-Debtor Account ## H-Debtor Account ## H-Debtor Account ## H-H Investigation V03 ## Cancellation Details ## Transaction Information And Status ## H-Original Transaction Reference ## H-Debtor Account ## H-Debtor Account ## H-H Investigation V03 ## Cancellation Details ## Transaction Information And Status ## H-Original Transaction Reference ## H-Debtor Account ## H-H Investigation V03 ## Cancellation Details ## Transaction Information And Status ## H-H Investigation V03 ## Cancellation Details ## Transaction Information And Status ## H-H Investigation V03 ## Cancellation Details ## Transaction Information And Status ## H-H Investigation V03 ## Cancellation Details ## Transaction Information And Status ## H-Debtor Account ## H-H Investigation V03 ## Cancellation Details ## Transaction Information And Status ## H-H Investigation V03 ## Cancellation Details ## Transaction Information And Status ## H-H Investigation V03 ## Cancellation Details ## Transaction Information And Status ## Transac	4.40	11	+Cancellation Details	ISO Name	Debtor Account
4.40. 11 Resolution Of Investigation V03 + Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Ban 11 Resolution Of Investigation V03 + Cancellation Details ++Transaction Information And Status ++Original Transaction Reference ++++Debtor Account ++++Ban 11 Resolution Of Investigation V03 + Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Ban 4.40 00 Resolution Of Investigation V03 - Cancellation Details ++Transaction Information And Status +++Original Transaction Reference +++-Debtor Account +++++Identification +++++Hentification +++++Hentification +++++Debtor Account ++++Debtor Account ++++Debtor Account ++++Debtor Account +++-Debtor Account +++-Debtor Account +++-Debtor Account ++Debtor Account Information And Status ++-Original Transaction Reference ++-Debtor Account ++Debtor Account Information And Status ++-Original Transaction Reference ++Debtor Account ++Debtor Account Information And Status ++-Original Transaction Reference ++Debtor Account Information And Status ++-Original Transaction Reference ++Debtor Account Information And Status ++-Transaction Information And Status ++-Transaction Information And Status ++-Transaction Information And Status +-Transaction In			+++Original Transaction Reference	ISO Definition	debtor to which a debit entry will be made as a re-
Cancellation Details				Туре	CashAccount16
++Transaction Information And Status +++Original Transaction Reference +++Debtor Account +++HBAN 4.40. 00 Resolution Of Investigation V03 +-Transaction Information And Status ++Original Transaction Reference +++Debtor Account +++HBAN 4.40. 00 Resolution Of Investigation V03 +-Cancellation Details +-Transaction Information And Status ++Original Transaction Reference ++-Debtor Account +++HBAN 4.40. 00 Resolution Of Investigation V03Cancellation Details +-Transaction Information And Status +-Original Transaction Reference ++-Debtor Account +		11		NPC Rulebook	
Head of the debtor of the account of the debtor to which a debit entry will be made as a result of the transaction. Id			++Transaction Information And Status	NPC Usage Rule(s)	Mandatory
debtor to which a debit entry will be made as a result of the transaction. I.I. XML Tag AccountIdentification4Choice XML Tag Xs:choice AccountIdentification4Choice XML Tag Xs:choice ACCOUNTIDENT ACCOUNTINE ACCOUNTIDENT ACCOUNTINE ACCOUNTIDENT ACCOUNTINE ACCOUNTINE				ISO Name	
L.1 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status ++Headentification ++Headent			+++++Identification	ISO Definition	debtor to which a debit entry will be made as a
11 Resolution Of Investigation V03					Id
+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Hdentification +++++HBAN		11			
+++Original Transaction Reference ++++Debtor Account +++++Identification ++++++IBAN SO Name Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN IB		11	+Cancellation Details		Originator.
+++++Identification +++++ Identification +++++ Identification +++++ Identification +++++ Identification +++++ Identification +-+++ Identification +			+++Original Transaction Reference		Only IBAN is allowed.
A.40. 00 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++++++ Hentification +++++++ Other ++++++ Other ++++++ Other ++++++++ Other +++++++++++++++++++++++++++++++++++			+++++Identification		Unambiguous identification of the account of the debtor to which a debit entry will be made as a
4.40. 00 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference +++++Other 4.40. 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference 4.40. 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference +++++Debtor Account +++++Type 4.40. 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference +++++Debtor Account ++++Type 4.40. 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status ++Transaction Information And Status ++Transaction Information And Status ++-Transaction Information And Status +					IBAN
++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification +++++Other 4.40. 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Debtor Account ++++Type Account ISO Name ISO Definition Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Account VIII		00		NPC Rulebook	Not used. Only IBAN is allowed.
+++Original Transaction Reference ++++Debtor Account +++++Identification +++++Other 4.40. 01 Resolution Of Investigation V03 +Cancellation Details +++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type SO Definition Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr Generic Account Identification Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. So Name Type	3				
debtor to which a debit entry will be made as a result of the transaction. WML Tag Type GenericAccountIdentification 4.40. 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Type Wandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Type CashAccountType2					
+++++Hentification ++++++Other Type GenericAccountIdentification 1 4.40. 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Type Besolution Of Investigation V03 NPC Rule Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. XML Tag Type CashAccountType2					
4.40. 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Type Solution Of Investigation V03 And Alary when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type					
+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Type			+++++Other		
++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Type Specifies the nature, or use of the account. XML Tag Type CashAccountType2		01		NPC Rule	
+++Original Transaction Reference ++++Debtor Account ++++Type Specifies the nature, or use of the account. XML Tag Tp Type CashAccountType2	4				
+++++Type XML Tag Tp Type CashAccountType2				ISO Name	
Type CashAccountType2			++++Debtor Account		Specifies the nature, or use of the account.
			+++++Type		
		11		XML Tag	



#	NPC	Message Element	Interb	ank Negative Response to the RFRO
	Mult			NPC Core Requirements
4.40. 5	00	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type +++++Code	NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4
4.40.	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Ac- count Number Structure, Swedish Bankgiro num- ber types. Proprietary Specifies the nature, or use of the account, as a pro- prietary code. Prtry Max35Text 135
4.40.	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Name	NPC Length NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	1 35 AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170
4.41	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag	AT-06 The BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
4.42	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	Type 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 CashAccount16
4.43	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
4.44	01	Resolution Of Investigation V03 +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 CashAccount16
4.45	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32



#	NPC	Message Element	Interb	ank Negative Response to the RFRO
"	Mult			NPC Core Requirements
4.46	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Alias or Proxy 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 CashAccount16
4.46.		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Identification	Type NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary.
	11		XML Tag	xs:choice
4.46.		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification +++++	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. 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. IBAN IBAN2007Identifier
4.46.		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification +++++Other	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. 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. Othr GenericAccountIdentification1
4.46.	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	ISO Name ISO Definition XML Tag Type XML Tag	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2 xs:choice
4.46.		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type +++++Code	NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4



#	NPC	Message Element	Interb	ank Negative Response to the RFRO
	Mult	S		NPC Core Requirements
4.46. 6	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type ++++++Proprietary	NPC Usage Rule(s) ISO Name ISO Definition	Mandatory when 'Alias' or 'Proxy' AT-25 is used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number Structure, Swedish Bankgiro number types. Proprietary Specifies the nature, or use of the account, as a pro-
			XML Tag Type ISO Length NPC Length	prietary code. Prtry Max35Text 1 35 I 35
4.46. 7	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Name	NPC Rulebook ISO Name ISO Definition	AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			XML Tag Type ISO Length NPC Length	Nm Max70Text 170 I 70
4.47	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32
5.0	01	Resolution Of Investigation V03 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry1
6.0	01	Resolution Of Investigation V03 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction1Choice
7.0	01	Resolution Of Investigation V03 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal initiated to fix the case under investigation as part of the resolu- tion. RsltnRltdInf ResolutionInformation1



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2.9.2. Use of Resolution of Investigation (camt.029.001.03)

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

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

ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
CUST	CustomerDecision	Beneficiary's Refusal
LEGL	LegalDecision	Legal reasons

Reasons for the negative answer to a recall for use under 'Proprietary':

Code	NPC Core Reason as specified i	n the Rulebook
ARDT	The transaction has already been returned	Already returned transaction
AC04	ClosedAccountNumber	Account closed
AM04	InsufficientFunds	Insufficient funds on the account
NOAS	NoAnswerFromCustomer	No response from Beneficiary
NOOR	NoOriginalTransactionReceived	Initial NPC Inst Transaction never received

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

2.10.1. Use of interbank return credit transfer message (pacs.004.001.02)

The pacs.028.001.001 message used for an NCT Inst Investigation message can be reused for a Request for Status Update on a Request for Recall by the Originator, where the following applies:

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

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.01)
- Request for Status Update of a Request for Recall by the Originator message (FI- to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a Request for Recall by the Originator' below)

where the following applies:

- Index 1.9 'Interbank Settlement Date' to be populated with AT-56 'The settlement date for the positive answer to the Request for Recall by the Originator'.
- Index 3.11 'Returned Interbank Settlement Amount' to be populated with AT-55 'The returned amount of the positive answer to the Request for Recall by the Originator in euro'.
- Index 3.12 'Returned Instructed Amount' may be used.
- Index 3.17 'Amount' (under 'Charges Information') to be populated with AT-58 'Fee for the positive response to the Request for Recall by the Originator in euro', if any.
- Index 3.19 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary Bank'.
- Index 3.25 'Reason' (under Return Reason Information) to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.28 'Additional Information' under 'Return Reason Information' to be used with a mandatory occurrence starting with AT53 followed by the information as per attribute description 'The specific reference of the Originator Bank for the Request for Recall by the Originator'.

The message caters for a single or group positive response.

Note: The use case of the message is implied by the 'Message Name', 'pacs.004.001.02', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Reason' under 'Return Reason Information' set to 'FOCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC	Message Element	Inter	rbank Positive Response to the RFRO
	Mult	_		NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Payment Return V02	ISO Name	Payment Return V02
l			ISO Definition	The PaymentReturn message is sent by an agent
l				to the previous agent in the payment chain to
				undo a payment previously settled.
l			XML Tag	PmtRtr
1.0		D 7102	Type	PaymentReturnV02
1.0	11	Payment Return V02	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
			XML Tag	transactions included in the message. GrpHdr
l			Type	GroupHeader38
1.1	11	Payment Return V02	ISO Name	Message Identification
1.1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the in-
		++Message Identification		structing party and sent to the next party in the
l				chain, to unambiguously identify the message.
l				Usage: The instructing party has to make sure that
				MessageIdentification is unique per instructed
l				party for a pre-agreed period.
l			XML Tag	MsgId
l			Type	Max35Text
l			ISO Length	1 35
		D D MOO	NPC Length	1 35
1.2	11	Payment Return V02	ISO Name	Creation Date Time
l		+Group Header ++Creation Date Time	ISO Definition	Date and time at which the message was created. CreDtTm
l		++Creation Date Time	XML Tag Type	ISODateTime
1.3	02	Payment Return V02	ISO Name	Authorisation
1.5	02	+Group Header	ISO Definition	User identification or any user key to be used to
		++Authorisation		check whether the initiating party is allowed to
l				initiate transactions from the account specified in
l				the message.
				Usage: The content is not of a technical nature,
l				but reflects the organisational structure at the ini-
l				tiating side.
				The authorisation element can typically be used in relay scenarios, payment initiations, payment re-
l				turns or payment reversals that are initiated on be-
l				half of a party different from the initiating party.
l			XML Tag	Authstn
			Туре	Authorisation1Choice
1.4	01	Payment Return V02	ISO Name	Batch Booking
		+Group Header	ISO Definition	Identifies whether a single entry per individual
		++Batch Booking		transaction or a batch entry for the sum of the
				amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not
			VMI To-	order a possible batch booking.
			XML Tag Type	BtchBookg BatchBookingIndicator
1.5	11	Payment Return V02	ISO Name	Number Of Transactions
1.0	11	+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions	100 Deminion	the message.
	1		773 FF (F)	
			XML Tag	NbOfTxs
			XML Tag Type	Max15NumericText



#	NPC	Message Element	Interb	ank Positive Response to the RFRO
"	Mult	S	Inter be	NPC Core Requirements
1.6	01	Payment Return V02 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber
			TotalDigits	18
1.7	01	Payment Return V02 +Group Header ++Group Return	ISO Name ISO Definition	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s).
			XML Tag Type	GrpRtr TrueFalseIndicator
1.8	11	Payment Return V02 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s) NPC Format	Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999.99 or less.
			Rule(s) ISO Name ISO Definition	The fractional part has a maximum of two digits. Total Returned Interbank Settlement Amount Total amount of money moved between the in- structing agent and the instructed agent in the re-
			XML Tag Type NPC FractDigits TotalDigits	turn message. TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18
1.9	11	Payment Return V02	NPC Inclusive NPC Rulebook	0.01 99999999999999999999999999999999
		+Group Header ++Interbank Settlement Date	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	to the Request for Recall by the Originator Mandatory Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	11	Payment Return V02 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInformation13
1.11	11	Payment Return V02 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			NPC Code Restriction	
			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	Message Element	Interb	ank Positive Response to the RFRO
	Mult			NPC Core Requirements
1.12	01	Payment Return V02 +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 CashAccount16
1.13	01	Payment Return V02 +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
1.14	01	Payment Return V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag	Instructing Reimbursement Agent Agent through which the instructing agent will re- imburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only In- structingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification4
1.15	01	Payment Return V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	Type 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 CashAccount16
1.16	01	Payment Return V02 +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 BranchAndFinancialInstitutionIdentification4
1.17	01	Payment Return V02 +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 ser- vicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount16
1.18	01	Payment Return V02 +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 BranchAndFinancialInstitutionIdentification4
1.19	01	Payment Return V02 +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 CashAccount16



1.20 01 Payment Return V02	y in (s). eiving seived d.
Hinstructing Agent	y in (s). eiving seived d.
Height H	y in (s). eiving seived d.
Carry out the (set of) instruction(s) Usage: The instructing agent is the party set the return message and not the party that so original instruction that is being returned.	y in (s). eiving seived d.
Usage: The instructing agent is the party set the return message and not the party that so original instruction that is being returned. InstgAgt Type BranchAndFinancialInstitutionIdentification 1.21 01 Payment Return V02 +Group Header ++Instructed Agent 1SO Name Instructed Agent 1SO Definition 2.0 01 Payment Return V02 +Original Group Information 1SO Name Instructed agent is the party return the original instruction that is being returned. Instructed agent is the party return the original instruction that is being returned instruction that is being returned. Instruction that is being returned in the chain to carry out the (set of) instruction usage: The instructed agent is the party returned instruction that is being returned in the original Group Information in the original Group Information in the original Group Information information information concerning the original group transactions, to which the message refers. Original Group Information informatio	y in (s). eiving reived d.
the return message and not the party that so original instruction that is being returned. XML Tag InstgAgt BranchAndFinancialInstitutionIdentification NPC Usage Rule(s) Instructed Agent NPC Usage Rule(s) Instructed Agent ISO Name Instructed Agent He chain to carry out the (set of) instruction Usage: The instructed agent is the party rete the original instruction that is being returned. Instructed Agent ISO Definition NPC Usage Rule(s) Agent that is instructed by the previous part the chain to carry out the (set of) instruction Usage: The instructed agent is the party rete the original instruction that is being returned. Instead Agent Instruction that is being returned. Instruction that is being returned. Instruction that is party rete the original instruction that is being returned. Instruction that is party rete the original instruction that is being returned. Instruction that is party that the original Group Information Instruction Instruction Information or in 'Transaction Information' or in 'Transaction Information' or in 'Transaction Information' or in 'Transactions, to which the message refers. XML Tag Orginal Group Information Original Group Information Instruction Information Instruction Information Original Message Identification Information Original Message Identification Instruction Information Instruction Information Instruction Information Instruction Information Original Message Identification Instruction Information Instruction	y in (s). eiving reived d.
1.21 01 Payment Return V02 Horough Header Hor	y in (s). eiving reived d.
1.21 01 Payment Return V02 +Group Header +Hinstructed Agent Hinstructed	y in (s). eiving ceived d.
1.21 01 Payment Return V02	y in (s). eiving ceived d.
1.21	y in (s). eiving ceived d.
+Group Header ++Instructed Agent ISO Name ISO Definition Agent that is instructed by the previous part the chain to carry out the (set of) instruction Usage: The instructed agent is the party ret the return message and not the party that ret the original instruction that is being returned InstdAgt InstdAgt Payment Return V02 +Original Group Information Payment Return V02 +Original Group Information ISO Name ISO Name ISO Definition ISO Definition ISO Name ISO Definition ISO Name Iso Original Group Information Information concerning the original group transactions, to which the message refers. XML Tag OrgnIGrpInf Type Original Group Information HOriginal Group Information HOriginal Group Information HOriginal Message Identification XML Tag OrgnIMsgId Type Max35Text ISO Length I 35 NPC Length I 35 NPC Length I 35 NPC Usage Rule(s) Only pacs.008.001.02 is allowed	(s). eiving eived d. 14
++Instructed Agent Harmonic	(s). eiving eived d. 14
the chain to carry out the (set of) instruction Usage: The instructed agent is the party red the return message and not the party that re the original instruction that is being returne InstdAgt BranchAndFinancialInstitutionIdentification 2.0 01 Payment Return V02 +Original Group Information NPC Usage Rule(s) NPC Usage Rule(s) Sub-elements of 'Original Group Information ISO Name ISO Name ISO Definition Information concerning the original group transactions, to which the message refers. OrginalGroupInformation21 2.1 11 Payment Return V02 +Original Group Information +Original Group Information ISO Name ISO Name ISO Definition Point to point reference, as assigned by the nal instructing party, to unambiguously ide the original message. XML Tag OrgnlMsgld Type Max35Text ISO Length 135 NPC Length 135 NPC Length 135 NPC Usage Rule(s) Only pacs.008.001.02 is allowed	(s). eiving eived d. 14
Usage: The instructed agent is the party receive the return message and not the party that receive the original instruction that is being return InstdAgt InstdAgt Type BranchAndFinancialInstitutionIdentification NPC Usage Rule(s) NPC Usage Rule(s) Sub-elements of 'Original Group Information must be present in either 'Original Group Information'. ISO Name ISO Definition Information concerning the original group transactions, to which the message refers. NPC Usage Rule(s) NPC Usage Rule(s) NPC Usage Rule(s) NPC Usage Rule(s) Sub-elements of 'Original Group Information'. Original Group Information'. Original Group Information Information concerning the original group transactions, to which the message refers. OrginalGroupInformation21 ISO Name Original Message Identification Point to point reference, as assigned by the nal instructing party, to unambiguously identification the original message. NML Tag OrgnlMsgld Type Max35Text ISO Length 135 NPC Length 135 NPC Length 135 NPC Length 135 NPC Usage Rule(s) Only pacs.008.001.02 is allowed	eiving eeived d. n4 on'
the original instruction that is being returned InstdAgt Type BranchAndFinancialInstitutionIdentification 2.0 01 Payment Return V02 +Original Group Information BYPC Usage Rule(s) NPC Usage Rule(s) Sub-elements of 'Original Group Information must be present in either 'Original Group Information'. Original Group Information Information concerning the original group transactions, to which the message refers. XML Tag OriginalGroupInformation21 2.1 11 Payment Return V02 +Original Group Information ++Original Message Identification ISO Name ISO Name ISO Name ISO Definition Point to point reference, as assigned by the nal instructing party, to unambiguously idente original message. XML Tag OrgnlMsgld Type Max35Text ISO Length 135 NPC Usage Rule(s) Only pacs.008.001.02 is allowed	d. 14 on '
XML Tag InstdAgt	n4 on '
2.0 01 Payment Return V02 +Original Group Information ISO Name ISO Definition I1 Payment Return V02 +Original Group Information ISO Name ISO Definition Information concerning the original group transactions, to which the message refers. XML Tag OrgnlGrpInf Type Original Group Information Point to point reference, as assigned by the nal instructing party, to unambiguously ide the original message. XML Tag OrgnlMsgId Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Usage Rule(s) Only pacs.008.001.02 is allowed	on'
2.0 O1 Payment Return V02 +Original Group Information NPC Usage Rule(s) Sub-elements of 'Original Group Information must be present in either 'Original Group Information'. ISO Name IsO Definition Information concerning the original group transactions, to which the message refers. NML Tag Original Group Information Original Group Information IsO Name Original Message Identification Point to point reference, as assigned by the nal instructing party, to unambiguously identification Name Original Message Identification Name Name Original Message Identification Name Name Name Name Name Original Message Identification Name	on'
+Original Group Information Horiginal Group Information ISO Name ISO Name ISO Definition Information	
ISO Name ISO Definition Information Concerning the original group transactions, to which the message refers. XML Tag OrgnlGrpInf Original Group Information 21 11 Payment Return V02 +Original Group Information +Original Group Information +Original Message Identification ISO Name ISO Name ISO Name ISO Definition Point to point reference, as assigned by the nal instructing party, to unambiguously identification the original message. XML Tag OrgnlMsgId Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 Only pacs.008.001.02 is allowed	ifor-
ISO Name ISO Definition Information	
ISO Definition Information concerning the original group transactions, to which the message refers. XML Tag OrgnlGrpInf Type OriginalGroupInformation21 2.1 11 Payment Return V02 +Original Group Information ++Original Message Identification ISO Name Original Message Identification Point to point reference, as assigned by the nal instructing party, to unambiguously identification the original message. XML Tag OrgnlMsgId Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 Only pacs.008.001.02 is allowed	
transactions, to which the message refers. XML Tag OrgnlGrpInf Type OriginalGroupInformation21 2.1 11 Payment Return V02 +Original Group Information ++Original Message Identification ISO Name Original Message Identification Point to point reference, as assigned by the nal instructing party, to unambiguously identification the original message. XML Tag OrgnlMsgId Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Usage Rule(s) Only pacs.008.001.02 is allowed	f
XML Tag	1
2.1 11 Payment Return V02	
2.1 11 Payment Return V02 HOriginal Group Information HOriginal Message Identification Point to point reference, as assigned by the nal instructing party, to unambiguously identification Normal Content of the original message	
+Original Group Information ++Original Message Identification ISO Definition Point to point reference, as assigned by the nal instructing party, to unambiguously identification Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Usage Rule(s) Only pacs.008.001.02 is allowed	
++Original Message Identification nal instructing party, to unambiguously identification the original message. XML Tag OrgnlMsgId Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Usage Rule(s) Only pacs.008.001.02 is allowed	origi-
XML Tag OrgnlMsgId Type Max35Text ISO Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Length 1 35 NPC Usage Rule(s) Only pacs.008.001.02 is allowed	itify
Type Max35Text ISO Length 1 35 NPC Length 1 35 2.2 11 Payment Return V02 NPC Usage Rule(s) Only pacs.008.001.02 is allowed	
ISO Length	
NPC Length 1 35 2.2 11 Payment Return V02 NPC Usage Rule(s) Only pacs.008.001.02 is allowed	
2.2 11 Payment Return V02 NPC Usage Rule(s) Only pacs.008.001.02 is allowed	
++Original Message Name Identification Specifies the original message name identification Specifies the original message name identif	er to
which the message refers.	CI to
XML Tag OrgnlMsgNmId	
Type Max35Text	
ISO Length 1 35	
NPC Length 135	
2.3 O1 Payment Return V02 ISO Name Original Creation Date Time	
+Original Group Information ISO Definition Date and time at which the original message	was
++Original Creation Date Time created.	
XML Tag OrgnlCreDtTm	
Type ISODateTime 2.4 0n Payment Return V02 ISO Name Return Reason Information	
2.4 On Payment Return V02 ISO Name Return Reason Information Set of elements used to provide detailed in	or_
++Return Reason Information mation on the return reason.	/1 ⁻
XML Tag RtrRsnInf	
Type ReturnReasonInformation9	
3.0 1n Payment Return V02 NPC Usage Rule(s) Mandatory	
+Transaction Information ISO Name Transaction Information	
ISO Definition Information concerning the original transaction	
to which the return message refers.	
XML Tag TxInf	
Type PaymentTransactionInformation27	



#	NPC	Message Element	Interba	ank Positive Response to the RFRO
	Mult			NPC Core Requirements
3.1	11	Payment Return V02 +Transaction Information ++Return Identification	ISO Name ISO Definition XML Tag Type	Mandatory This ID must be forwarded to the Originator Bank and optionally to the Originator (and therefore it is not a point-to-point reference). Return Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned. RtrId Max35Text
			ISO Length	135
3.2	01	Payment Return V02 +Transaction Information ++Original Group Information	NPC Length NPC Usage Rule(s) ISO Name ISO Definition	1 35 Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Set of elements used to provide information on the original message.
			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation3
3.3	11	Payment Return V02 +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 group of individual transactions. OrgnlMsgId Max35Text 1 35 I 35
3.4	11	Payment Return V02 +Transaction Information ++Original Group Information +++Original Message Name Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Message Name Identification Specifies the original message name identifier to which the message refers, e.g. pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
3.5	01	Payment Return V02 +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	01	Payment Return V02 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 I 35



#	NPC Mult	Message Element	Interba	nk Positive Response to the RFRO NPC Core Requirements
2.7		D 4 D 4 N/02	NDC D 1 1	
3.7	11	Payment Return V02 +Transaction Information	NPC Rulebook	AT-41 The Originator's reference of the NCT Inst Instruction.
		++Original End To End Identification	NPC Usage Rule(s)	Mandatory
		To Elia To Elia Tacherreadon	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 ISO Length	Max35Text 1 35
			NPC Length	135
3.8	11	Payment Return V02	NPC Rulebook	AT-43 The Originator Bank's reference of the
		+Transaction Information		NCT Inst Transaction message.
		++Original Transaction Identification	NPC Usage Rule(s)	Mandatory
				Must contain a reference that is meaningful to the
			ICO Nama	Originator's Bank and is unique over time.
			ISO Name ISO Definition	Original Transaction Identification Unique identification, as assigned by the original
			150 Definition	first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
3.9	01	Payment Return V02	NPC Length ISO Name	135 Original Clearing System Reference
3.9	01	+Transaction Information	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length NPC Length	1 35 1 35
3.10	11	Payment Return V02	NPC Rulebook	AT-04 The amount of the NCT Inst in the relevant
3.10	11	+Transaction Information	111 C Ruicook	Scheme Currency.
		++Original Interbank Settlement Amount	NPC Usage Rule(s)	Mandatory Only 'Scheme Currencies' is allowed.
				Amount must be 0.01 or more and
				99999999999999 or less
			NPC Format Rules(s) ISO Name	The fractional part has a maximum of two digits. Original Interbank Settlement Amount
			ISO Definition	Amount of money, as provided in the original
			Dominion	transaction, to be moved between the instructing
				agent and the instructed agent.
			XML Tag	OrgnlIntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			NPC FractDigits	2
			TotalDigits NPC Inclusive	18 <i>0.01 999999999999999</i>
<u> </u>	<u> </u>		TVI C Inclusive	U.U1 777777777777.77



3.11 11 Payment Return V02 +Transaction Information ++Returned Interbank Settlement Amount NPC Usage Rule(s) Onlama Settlement Amount NPC Usage Rule(s) Onlama Settlement Amount NPC Usage Rule(s) Onlama Onlama NPC Format Rules(s) The	CC Core Requirements 2-55 The returned amount of the positive anter to the Request for Recall by the Originator the relevant Scheme Currency. Inly 'Scheme Currencies' is allowed. The sount must be equal to the 'Original Interbank telement Amount' less the 'Amount' under tharges Information'. Industry the O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.
+Transaction Information ++Returned Interbank Settlement Amount NPC Usage Rule(s) Onlamo Sett 'Ch Amo 999 NPC Format Rules(s) The	er to the Request for Recall by the Originator the relevant Scheme Currency. If 'Scheme Currencies' is allowed. The count must be equal to the 'Original Interbank ttlement Amount' less the 'Amount' under harges Information'. Insulating the count must be 0.01 or more and 1999999999999999999999999999999999999
	e fractional part has a maximum of two aigus.
ISO Definition Am age tran	turned Interbank Settlement Amount mount of money moved between the instructing ent and the instructed agent in the returned insaction. dIntrBkSttlmAmt tiveCurrencyAndAmount
TotalDigits 18	
	01999999999999999
1 +Transaction Information	rbank Settlement Date e on which the amount of money ceases to be ilable to the agent that owes it and when the ount of money becomes available to the agent which it is due.
bank not c XML Tag IntrE	ge: the InterbankSettlementDate is the inter- k settlement date of the return message, and of the original instruction. BkSttlmDt
3.13 O1 Payment Return V02 NPC Usage Rule(s) Only +Transaction Information	ly 'Scheme Currencies' is allowed. sount must be 0.01 or more and
NPC Format Rule(s) The ISO Name Ret ISO Definition Am deb	99999999999999999999999999999999999999
XML Tag Rtro	rdInstdAmt tiveOrHistoricCurrencyAndAmount
	01 99999999999999
+Transaction Information ++Exchange Rate ISO Definition Fac one	change Rate ctor used to convert an amount from one cur- icy into another. This reflects the price at which currency was bought with another currency.
Type Bas NPC FractDigits 10 TotalDigits 11	
+Transaction Information ++Compensation Amount ISO Definition Am	mpensation Amount nount of money asked or paid as compensation the processing of the instruction. mpstnAmt
Type Act NPC FractDigits 2 TotalDigits 18	tiveOrHistoricCurrencyAndAmount 11 9999999999999999



#	NPC	Message Element	Interba	nk Positive Response to the RFRO
	Mult			NPC Core Requirements
3.16	01	Payment Return V02 +Transaction Information ++Charge Bearer	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	'SHAR' or 'SLEV' to be used. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code
			NPC Code Restriction	
			SHAR SLEV	Charges to be based on shared principle, shared between Debtor and Creditor. To be used in connection with interbank fee.
3.17	01	Payment Return V02 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag	Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf
3.18	11	Payment Return V02 +Transaction Information ++Charges Information +++Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	ChargesInformation5 AT-58 Fee for the positive response to a Request for Recall by the Originator in the relevant Scheme Currency and the currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01, 99999999999.99
3.19	11	Payment Return V02 +Transaction Information ++Charges Information +++Party	NPC Inclusive ISO Name ISO Definition XML Tag Type	Party Party that takes the transaction charges or to which the transaction charges are due. Pty BranchAndFinancialInstitutionIdentification4
3.20	11	Payment Return V02 +Transaction Information ++Charges Information +++Party ++++Financial Institution Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary Bank. Only BIC is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification7
3.21	01	Payment Return V02 +Transaction Information ++Charges Information +++Party ++++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. BranchId BranchData2



#	NPC	Message Element	Interba	ank Positive Response to the RFRO
	Mult			NPC Core Requirements
3.22	01	Payment Return V02	NPC Usage Rule(s)	Only BIC is allowed.
		+Transaction Information	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
2.22	0.4	7.00	Type	BranchAndFinancialInstitutionIdentification4
3.23	01	Payment Return V02	NPC Usage Rule(s)	Only BIC is allowed.
		+Transaction Information	ISO Name ISO Definition	Instructed Agent
		++Instructed Agent	180 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	BranchAndFinancialInstitutionIdentification4
3.24	11	Payment Return V02	NPC Usage Rule(s)	Mandatory
		+Transaction Information		Only one occurrence of 'Return Reason Infor-
		++Return Reason Information	TOO N	mation' is allowed.
			ISO Name	Return Reason Information
			ISO Definition	Set of elements used to provide detailed information on the return reason.
			XML Tag	RtrRsnInf
			Type	ReturnReasonInformation9
3.25	11	Payment Return V02	NPC Rulebook	AT-21 The Name of the Beneficiary
		+Transaction Information	NPC Usage Rule(s)	Mandatory
		++Return Reason Information		Only 'Name' is allowed.
		+++Originator		'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag Type	Orgtr PartyIdentification32
3.26	11	Payment Return V02	NPC Usage Rule(s)	Mandatory
		+Transaction Information	ISO Name	Reason
		++Return Reason Information	ISO Definition	Specifies the reason for the return.
		+++Reason	XML Tag	Rsn
			Type	ReturnReason5Choice
2.07	11	D	XML Tag	xs:choice
3.27	11	Payment Return V02 +Transaction Information	NPC Usage Rule(s) ISO Name	Only 'FOCR' is allowed. Code
		++Return Reason Information	ISO Definition	Reason for the return, as published in an external
		+++Reason	150 Demitton	reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalReturnReason1Code
			ISO Length	14
			NPC Length	14
			NPC Code Restrictio	
			FOCR	Following Cancellation Request
2 20	1 1	Dayment Datum V02	ISO Nome	Return following a cancellation request
3.28	11	Payment Return V02 +Transaction Information	ISO Name ISO Definition	Proprietary Reason for the return, in a proprietary form.
		++Return Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
			NPC Length	1 35



#	NPC	Message Element	Interba	ank Positive Response to the RFRO
	Mult	_		NPC Core Requirements
3.29	11	Payment Return V02 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-53 The specific reference of the Originator Bank for the Request for Recall by the Originator. Mandatory Only one occurrence starting with "AT53" followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtlInf Max105Text 1 105 1 105
3.30	11	Payment Return V02 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13
3.31	01	Payment Return V02 +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 99999999999999999
3.32	01	Payment Return V02 +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 AmountType3Choice
3.33	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.34	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate



#	NPC	Message Element	Inter	bank Positive Response to the RFRO
	Mult			NPC Core Requirements
3.35	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag	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 ISODate
3.36	01	Payment Return V02	Type ISO Name	Creditor Scheme Identification
3.30	01	+Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Definition XML Tag Type	Credit party that signs the mandate. CdtrSchmeId PartyIdentification32
3.37	01	Payment Return V02	ISO Name	Settlement Information
		+Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Definition XML Tag Type	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInformation13
3.38	01	Payment Return V02	NPC Rulebook	AT-40 The identification code of the NCT Inst
		+Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name	Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information
			ISO Definition XML Tag	Set of elements used to further specify the type of transaction. PmtTpInf
3.39	01	Payment Return V02	Type ISO Name	PaymentTypeInformation22 Payment Method
3.39	01	+Transaction Information ++Original Transaction Reference +++Payment Method	ISO Definition XML Tag	Specifies the means of payment that will be used to move the amount of money. PmtMtd
3.40	01	Payment Return V02	Type ISO Name	PaymentMethod4Code Mandate Related Information
3.10		+Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Definition XML Tag	Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf
2 /1	0 1	Payment Paturn V02	Type NPC Pulabook	MandateRelatedInformation6
3.41	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance information. 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 RemittanceInformation5
3.42	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32



#	NPC	Message Element	Interbank Positive Response to the RFRO	
	Mult			NPC Core Requirements
3.43	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor	NPC Rulebook ISO Name ISO Definition XML Tag	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr
			Type	PartyIdentification32
3.44	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account	NPC Rulebook ISO Name ISO Definition XML Tag	AT-01 The IBAN 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 Cosh Account 16
3.44.1	11	Payment Return V02	Type NPC Rulebook	CashAccount16 AT-01 The IBAN of the account of the
3.111	11	+Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification	NPC Usage Rule(s) ISO Name ISO Definition	Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a
			XML Tag Type	result of the transaction. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
3.44.2	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification ++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-01 The IBAN of the account of the Originator. Mandatory Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. IBAN
3.44.3	00	Payment Return V02	Type NPC Rulebook	IBAN2007Identifier Not used. Only IBAN is allowed.
3.44.3	00	+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. Not used. Only IBAN is allowed. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Othr GenericAccountIdentification1
3.44.4		Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type	NPC Rule ISO Name ISO Definition XML Tag Type	Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2
2 44 5	11	D	XML Tag	xs:choice
3.44.5	00	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code	NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4



#	NPC	Message Element	Interbank Positive Response to the RFRO	
	Mult			NPC Core Requirements
3.44.6	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-11 is used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number Structure, Swedish Bankgiro number types. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135
3.44.7	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170
3.45	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
3.46	01	Payment Return V02 +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 CashAccount16
3.47	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
3.48	01	Payment Return V02 +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 CashAccount16
3.49	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32



NPC Interbank Positive Response to the RFRO Message Element Mult **NPC Core Requirements** 3.50 1..1 Payment Return V02 NPC Rulebook AT-20 The IBAN of the account of the Benefi-+Transaction Information ++Original Transaction Reference AT-25 The Alias or Proxy of the account of the +++Creditor Account Beneficiary Mandatory to use if Beneficiary Account has been identified by an Alias or Proxy e.g. BBAN. **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 CashAccount16 AT-20 The IBAN of the account of the 3.50.1 1..1 Payment Return V02 NPC Rulebook +Transaction Information Beneficiary. ++Original Transaction Reference Mandatory NPC Usage Rule(s) Only IBAN is allowed. +++Creditor Account **ISO Name** Creditor Account ++++Identification **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 Type** AccountIdentification4Choice 1..1 XML Tag xs:choice Payment Return V02 AT-20 The IBAN of the account of the 3.50.2 1..1 NPC Rulebook +Transaction Information Beneficiary. ++Original Transaction Reference NPC Usage Rule(s) Mandatory Only IBAN is allowed. +++Creditor Account **ISO Name** Creditor Account ++++Identification Unambiguous identification of the account of the ISO Definition ++++IBAN creditor to which a credit entry will be posted as a result of the payment transaction. XML Tag **IBAN** IBAN2007Identifier Type 3.50.3 0..0 Payment Return V02 NPC Rulebook Not used. Only IBAN is allowed. +Transaction Information Not used. Only IBAN is allowed. NPC Usage Rule(s) ++Original Transaction Reference ISO Name Creditor Account Unambiguous identification of the account of the +++Creditor Account creditor to which a credit entry will be posted as a ++++Identification result of the payment transaction. +++++Other XML Tag Othr GenericAccountIdentification1 **Type** 3.50.4 0..1 Payment Return V02 NPC Rule Mandatory when 'Alias' or 'Proxy' AT-25 is +Transaction Information used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. ++Original Transaction Reference +++Creditor Account **ISO Name** Type ++++Type **ISO Definition** Specifies the nature, or use of the account. **XML Tag** CashAccountType2 Type XML Tag xs:choice 1..1 Payment Return V02 3.50.5 0..0 NPC Rule Not used. Only Proprietary code allowed. +Transaction Information **ISO Name** ++Original Transaction Reference Specifies the nature, or use of the account, as pub-+++Creditor Account lished in an external Cash Account Type code list. ++++Type XML Tag

Type

CashAccountType4Code

+++++Code



#	NPC Mult	Message Element	Interb	ank Positive Response to the RFRO NPC Core Requirements
3.50.6	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type		Mandatory when 'Alias' or 'Proxy' AT-25 is used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number Structure, Swedish Bankgiro number types.
		+++++Proprietary	ISO Name ISO Definition	Proprietary Specifies the nature, or use of the account, as a proprietary code.
			XML Tag Type	Prtry Max35Text
			ISO Length NPC Length	135 1 35
3.50.7	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name	AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy. 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.
			XML Tag	Nm Max70Text
			Type ISO Length NPC Length	170 170
3.51	01	Payment Return V02 +Transaction Information ++Original Transaction Reference	NPC Rulebook	AT-28 Name of the Beneficiary Reference Party. AT-29 Identification code of the Beneficiary Reference Party.
		+++Ultimate Creditor	ISO Name ISO Definition	Ultimate Creditor Ultimate party to which an amount of money is due.
			XML Tag Type	UltmtCdtr PartyIdentification32



2021 Version 1.0

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.028.001.01)

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

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

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

Note: The use case of the message is implied by the 'Message Name', 'pacs.028.001.01', the 'Original Message Name Identification' set to 'camt.056.001.01', the population of index 3.3 'Original Instruction Identification' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	NPC	Message Element	Requ	uest for Status Update on a RFRO
	Mult			NPC Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Status Request V01	ISO Name	FITo FIPayment Status Request V01
			ISO Definition	Scope
				The
				FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a FIToFIPaymentStatusReport message containing
				information on the status of a previously sent
				instruction.
			XML Tag	FIToFIPmtStsReq
			Type	FIToFIPaymentStatusRequestV01
1.0	11	FITo FIPayment Status Request V01	ISO Name	Group Header
1.0		+Group Header	ISO Definition	Set of characteristics shared by all individual
		- Court Court	_~	transactions included in the status request
				message.
			XML Tag	GrpHdr
			Type	GroupHeader53
1.1	11	FITo FIPayment Status Request V01	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			373 #F FD	instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text 1 35
			ISO Length NPC Length	1 35 1 35
1.2	11	FITo FIPayment Status Request V01	ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
1.3	01	FITo FIPayment Status Request V01	NPC Usage Rule(s)	Only BICFI is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
			VMI T	original instruction that is being reported on.
			XML Tag	InstgAgt
1.4	0 1	EITo ElDovmant Status D 101	Type	BranchAndFinancialInstitutionIdentification5
1.4	01	FITo FIPayment Status Request V01 +Group Header	NPC Usage Rule(s) ISO Name	Only BICFI is allowed. Instructed Agent
		++Instructed Agent	ISO Name ISO Definition	Agent that is instructed by the previous party in
		I I Monucica Agent	150 Demitton	the chain to carry out the (set of) instruction(s).
				the chain to earry out the (set or) histraction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification5



#	NPC	Message Element	Requ	est for Status Update on a RFRO
	Mult			NPC Core Requirements
2.0	11	FITo FIPayment Status Request V01	NPC Usage Rule(s)	Mandatory.
		+Original Group Information		Only one occurrence 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
2.1	11	FITo FIPayment Status Request V01	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			NPC Length	1 35
2.2	11	FITo FIPayment Status Request V01	NPC Usage Rule(s)	Only camt.056.001.01 is allowed.
		+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	135
			NPC Length	1 35
2.3	01	FITo FIPayment Status Request V01	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time	773 fF (F)	created.
			XML Tag	OrgnlCreDtTm
2.4	0 1	DITE DID (C) D (MO)	Туре	ISODateTime
2.4	01	FITo FIPayment Status Request V01	ISO Name	Original Number Of Transactions
		+Original Group Information	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions	373 AT (E)	the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
2.5	0 1	DITE DID (C) D (VO)	Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V01	ISO Name	Original Control Sum
		+Original Group Information	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum	VMI Too	original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			NPC FractDigits	17
2.0	1	EITo EiDaymont Status Dogwoot V/01	TotalDigits NPC Usage Rule(s)	18 Mandatom
3.0	1n	FITo FIPayment Status Request V01	NPC Usage Rule(s) ISO Name	Mandatory. Transaction Information
		+Transaction Information	ISO Name ISO Definition	
			180 Delilliuoli	Information concerning the original transaction,
			XML Tag	to which the status request message refers. TxInf
				PaymentTransaction73
L	1	l	Туре	1 ayınıcılt 11alisaction/3



#	NPC	Message Element	Request for Status Update on a RFRO		
	Mult	_	Î	NPC Core Requirements	
3.1	11	FITo FIPayment Status Request V01 +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 Bank (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 135 135	
3.2	01	FITo FIPayment Status Request V01 +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 OriginalGroupInformation3	
3.3	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Instruction Identification	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory Must be populated with a cancellation ID (AT-53) of the relevant camt.056 Transaction Information Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35	
3.4	11	FITo FIPayment Status Request V01 +Transaction Information ++Original End To End Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-41 Originator's reference of the NPC Inst Instruction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35	
3.5	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator Bank's reference number of the NCT Inst Transaction message. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 135 135	



#	NPC	Message Element	Request for Status Update on a RFRO		
	Mult			NPC Core Requirements	
3.6	01	FITo FIPayment Status Request V01 +Transaction Information ++Acceptance Date Time	NPC Rulebook ISO Name ISO Definition	AT-50 Timestamp of the NCT Inst Transaction. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. Acceptach Times agent has received the payment order and has applied checks such as authorisation, availability of funds.	
3.7	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference	Type NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	ISODateTime 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 OriginalTransactionReference24	
3.8	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999.99	
3.9	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
3.10	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
3.11	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition the amount of money debtor. XML Tag Type	Requested Collection Date Date and time at which the creditor requests that is to be collected from the ReqdColltnDt ISODate	
3.12	01	FITo FIPayment Status Request V01 +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 DateAndDateTimeChoice	



#	NPC	Message Element	Re	quest for Status Update on a RFRO	
"	Mult	9	NPC Core Requirements		
3.13	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type ISO Name ISO Definition	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification43 Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.	
3.15	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Type Information	XML Tag Type NPC Rulebook ISO Name	SttlmInf SettlementInstruction4 AT-45 The category purpose of the NPC Inst Instruction. AT-40 The identification code of the NPC Inst Scheme. Payment Type Information	
3.16	01	FITo FIPayment Status Request V01 +Transaction Information	ISO Definition XML Tag Type ISO Name ISO Definition	Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 Payment Method Specifies the means of payment that will be used	
3.17	01	++Original Transaction Reference +++Payment Method FITo FIPayment Status Request V01	XML Tag Type ISO Name	to move the amount of money. PmtMtd PaymentMethod4Code Mandate Related Information	
	01	+Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Definition XML Tag Type	Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation11	
3.18	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag Type	AT-05 The Remittance information sent by the Originator to the Beneficiary in the NCT Inst Instruction Remittance Information Information supplied to enable the matching of arentry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5	
3.19	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The Identification Code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32	
3.20	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification Code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32	



#	NPC	Message Element	Request for Status Update on a RFRO		
	Mult			NPC Core Requirements	
3.21	01	FITo FIPayment Status Request V01	NPC Rulebook	AT-01 The IBAN of the account of the Originator	
		+Transaction Information	ISO Name	Debtor Account	
		++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the	
		+++Debtor Account		debtor to which a debit entry will be made as a	
			XML Tag	result of the transaction. DbtrAcct	
			Type	CashAccount24	
3.21.1	11	FIToFIPayment Status Request V01	NPC Rulebook	AT-01 The IBAN of the account of the	
		+Transaction Information		Originator.	
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory	
		+++Debtor Account	TGG 11	Only IBAN is allowed.	
		++++Identification	ISO Name ISO Definition	Debtor Account	
			180 Delinition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a	
				result of the transaction.	
			XML Tag	Id	
			Туре	AccountIdentification4Choice	
	11		XML Tag	xs:choice	
3.21.2	11	FIToFIPayment Status Request V01	NPC Rulebook	AT-01 The IBAN of the account of the	
		+Transaction Information	NDC II D 1 ()	Originator.	
		++Original Transaction Reference	NPC Usage Rule(s)	Mandatory Only IBAN is allowed.	
		+++Debtor Account ++++Identification	ISO Name	Debtor Account	
		++++HBAN	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	IBAN	
2.21.2	0.0	EVEL EVEL	Type	IBAN2007Identifier	
3.21.3	00	FIToFIPayment Status Request V01 +Transaction Information	NPC Rulebook NPC Usage Rule(s)	Not used. Only IBAN is allowed.	
		++Original Transaction Reference	ISO Name	Not used. Only IBAN is allowed. Debtor Account	
		+++Debtor Account	ISO Definition	Unambiguous identification of the account of the	
		++++Identification		debtor to which a debit entry will be made as a	
		+++++Other		result of the transaction.	
			XML Tag	Othr	
3.21.4	0 1	FIToFIPayment Status Request V01	Type NPC Rule	GenericAccountIdentification1 Mandatory when 'Alias' or 'Proxy' AT-11 is used.	
3.21.4	01	+Transaction Information	NFC Kute	Specifies the type of 'Alias' or 'Proxy' AT-11 that	
		++Original Transaction Reference		is used.	
		+++Debtor Account	ISO Name	Type	
		++++Type	ISO Definition	Specifies the nature, or use of the account.	
			XML Tag	Tp	
			Type	CashAccountType2	
2 21 5	11	EIT-EID	XML Tag	xs:choice	
3.21.5	00	FIToFIPayment Status Request V01 +Transaction Information	NPC Rule ISO Name	Not used. Only Proprietary code allowed. Code	
		++Original Transaction Reference	ISO Name ISO Definition	Specifies the nature, or use of the account, as pub-	
		+++Debtor Account		lished in an external Cash Account Type code list.	
		++++Type	XML Tag	Cd	
		+++++Code	Type	CashAccountType4Code	
1			ISO Length	4	
2.21 5	1 ,	EIT EID (C) D (MO)	NPC Length	4 (41: 2 (D 2 (T 11)	
3.21.6	11	FIToFIPayment Status Request V01 +Transaction Information	NPC Usage Rule(s)	Mandatory when 'Alias' or 'Proxy' AT-11 is	
		++Original Transaction Reference		used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National	
1		+++Debtor Account		Account Number Structure, Swedish Bankgiro	
1		++++Type		number types.	
1		+++++Proprietary	ISO Name	Proprietary	
1			ISO Definition	Specifies the nature, or use of the account, as a	
			*** **	proprietary code.	
1			XML Tag	Prtry May 25 Toyt	
1			Type ISO Length	Max35Text 1 35	
			NPC Length	135 135	
	ı		THE C LONGIN	1 00	



#	NPC	Message Element	Request for Status Update on a RFRO		
	Mult	<u> </u>	NPC Core Requirements		
3.21.7	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy. Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Nm Max70Text 170 170	
3.22	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Agent	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator Bank. Mandatory Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification5	
3.23	01	FITo FIPayment Status Request V01 +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 CashAccount24	
3.24	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary Bank Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5	
3.25	01	FITo FIPayment Status Request V01 +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 CashAccount24	
3.26	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32	
3.27	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. AT-25 The Alias or Proxy 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 CashAccount16	



#	NPC	Message Element	Request for Status Update on a RFRO		
"	Mult	_	NPC Core Requirements		
3.27.1	11	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition	AT-20 The IBAN of the account of the Beneficiary.	
	11		XML Tag Type XML Tag	result of the payment transaction. Id AccountIdentification4Choice xs:choice	
3.27.2	11	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account +++Identification ++++IBAN	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-20 The IBAN of the account of the Beneficiary. Mandatory Only IBAN is allowed. 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. IBAN IBAN2007Identifier	
3.27.3	00	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not used. Only IBAN is allowed. Not used. Only IBAN is allowed. 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. Othr GenericAccountIdentification1	
3.27.4	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type	NPC Rule ISO Name ISO Definition XML Tag Type	Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used. Type Specifies the nature, or use of the account. Tp CashAccountType2	
3.27.5	00	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code	NML Tag NPC Rule ISO Name ISO Definition XML Tag Type ISO Length NPC Length	xs:choice Not used. Only Proprietary code allowed. Code Specifies the nature, or use of the account, as published in an external Cash Account Type code list. Cd CashAccountType4Code 4 4	
3.27.6	11	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Mandatory when 'Alias' or 'Proxy' AT-25 is used. NPC proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number Structure, Swedish Bankgiro number types. Proprietary Specifies the nature, or use of the account, as a proprietary code. Prtry Max35Text 135 135	

NPC INSTANT CREDIT TRANSFER INTERBANK IG



Reference: NPC012-01

#	NPC	Message Element	Request for Status Update on a RFRO		
	Mult			NPC Core Requirements	
3.27.7	01	FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference	NPC Rulebook	AT-25 The Alias or Proxy of the account of the Beneficiary. Mandatory if Creditor Account is identified by an Alias or Proxy.	
		+++Creditor Account ++++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.	
			XML Tag Type ISO Length NPC Length	Nm Max70Text 170 <i>I</i> 70	
3.28	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	NPC Rulebook	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party.	
			ISO Name ISO Definition XML Tag	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr	
			Type	PartyIdentification32	



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3. List of changes in NPC Inst Credit Transfer Interbank IGs

(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 (including full path)
- 4. Column four contains a description of the change
- 5. Column five contains a status code:
 - REJ: Rejected by the XXX
 - PEN: Issue pending in the XXX
 - ACC: Accepted by the XXX 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

N°	#	Section / Message Ele- ment	Description	Status	Туре
1.					