# NPC CREDIT TRANSFER SCHEME INTERBANK IMPLEMENTATION GUIDELINES

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**Public**

## Abstract

This document sets out the rules for implementing the 2020 NPC Credit Transfer Scheme Rulebook based on version 2009 of the interbank credit transfer ISO 20022 XML message standards.

## TABLE OF CONTENTS

# 0. Document Information

## 0.1. References

This section lists relevant documents of interest.

| | Document Number | Title | Issued by: |
|---|---|---|---|
| [1] | NPC001-01 | NPC Credit Transfer Scheme Rulebook 2020 Version 1.0 | NPC |
| [2] | - | ISO 20022 XML Credit Transfers and Related Messages, September 2009:<br>• Initiation<br>• Clearing and Settlement<br>• Exceptions & Investigations<br>ISO 20022 XML Credit Transfers and Related Messages, January 2017:<br>• Exceptions & Investigations (pacs.028.001.01)<br>ISO 20022 XML Credit Transfers and Related Messages, February 2018:<br>• Exceptions & Investigations (camt.027.001.06; camt.029.001.08; camt.087.001.05) | ISO 20022 |
| [3] | ISO 3166 | Country Codes | ISO |
| [4] | ISO 4217 | Currency Code List | ISO |
| [5] | ISO 9362 | Business Identifier Codes (BIC) | ISO |
| [6] | ISO 13616 | IBAN: International Bank Account Number | ISO [1] |
| [7] | ISO 11649 | Structured creditor reference to remittance information | ISO |
| [8] | EPC230-15 | Clarification Paper on the Use of Slashes in References, Identifications and Identifiers | EPC |
| [9] | NPC100-01 | NPC Scheme currencies – currencies covered by the scheme | NPC |

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

## 0.2. Change History

| Issue number | Dated | Reason for revision |
|---|---|---|
| 2019 v0.9 | 2019-01-18 | DRAFT by Workstream Rulebook |
| 2019 v0.91 | 2019-02-24 | Final version from P27-project handed over to the NPC |
| 2020 v0.92 | 2019-03-19 | Updated version by the NPC with changes to terminology and nomenclature for the NPC. |
| 2020 v0.93 | 2019-04-03 | Updated version by the NPC WG Rulebook. |
| 2020 v0.99 | 2019-06-07 | First version for open consultation decided by the NPC Board. |
| 2020 v0.991 | 2019-08-22 | Minor layout changes. Change of heading name of 2.12.1. |
| 2020 v.0.992 | 2019-11-21 | Updated version based on Public Consultation of NPC Rulebook and suggestions from the NPC Credit Transfer Working Group (NCT WG). |
| 2020 v1.0 | 2019-12-18 | Decided version by SMC 17 December 2019 and approved by the NPC Board 18 December 2019. |
| 2020 v1.0.1 | 2020-03-27 | Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 26 Mars 2020. All changes listed in in chapter 3. |
| 2020 v1.0.2 | 2020-08-18 | Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 10 June 2020. All changes listed in in chapter 3. |
| 2020 v1.0.3 | 2020-08-25 | Corrective update for ISO-code CashAccountType2 in a few messages related to SMC decision for version 1.0.1. All changes listed in in chapter 3. |
| 2020 v1.1 | 2021-04-30 | Updates suggested by NCT & NCT Inst and decided by the NPC Scheme Management Committee (SMC) 13 April 2021. |

## 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 credit transfers as defined in the NPC Credit Transfer Scheme Rulebook.

# 1. Introduction

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

| NPC Credit Transfer Scheme Rulebook | ISO 20022 XML Message Standards |
|---|---|
| DS-02 *Interbank Payment Dataset* | FI to FI Customer Credit Transfer (pacs.008.001.02) |
| DS-03 *Reject or Return Credit Transfer Dataset* | Return – Payment Return (pacs.004.001.02) |
| | Reject – FI to FI Payment Status Report (pacs.002.001.03) |
| *DS-05 Recall of Credit Transfer Dataset* | FI to FI Payment Cancellation Request (camt.056.001.01) |
| *DS-06 Response to Recall of Credit Transfer Dataset* | Negative Response: Resolution of Investigation (camt.029.001.03) |
| | Positive Response: Payment Return (pacs.004.001.02) |
| *DS-07 Request for Recall by the Originator Dataset* | FI to FI Payment Cancellation Request (camt.056.001.01) |
| *DS-08 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 4.4)* | FI To FI Payment Status Request (pacs.028.001.01) |
| *DS-09 NCT Inquiry Dataset* | Claim Non-Receipt (camt.027.001.06) |
| *DS-10 Response to NCT Inquiry Dataset* | Negative/Positive Response: Resolution of Investigation (camt.029.001.08) |
| *Request for Status Update on a NCT Inquiry (step iii under 4.5.1)* | 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.

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

Figure 1

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

- required in the Rulebook as business requirements
- needed for processing by 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 parties[3]

- NPC core payments are executed using messages only containing message elements defined as part of the NPC Core Mandatory Subset (shaded yellow in Figure 2).
- Payments that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as NPC payments, but not as NPC core payments.
- It is the responsibility of the instructing 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

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

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

## 1.3. Notation Conventions

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

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

Figure 2

Where:

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

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

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

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

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

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

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

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

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

## 1.4. Character Set

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

- 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:

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

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

    0 1 2 3 4 5 6 7 8 9

    / - ? : ( ) . , ' + @

    Space

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

- o Content is restricted to the Latin character set including the Scandinavian characters as defined above
- o Content must not start or end with a '/'
- o 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 including the Scandinavian characters and the @-sign referred to above.

## 1.5. General Message Element Specifications

### 1.5.1. BIC

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

Depending on the version of the ISO 20022 message used, the BIC of a financial institution may be populated either in a <BIC> or in a <BICFI> element. (Note: the latter applies to the pacs028.001.01, camt027.001.06, camt087.001.05 and camt029.001.08 messages).

### 1.5.2. Currency

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

### 1.5.3. Alias and Proxy

In the Nordic payment market it is common that an 'Alias' or 'Proxy' is used to identify an Originator's and/or a Beneficiary's account. Therefore, ISO 20022 elements in the Debtor Account and Creditor Account sections are utilized in order to enable Originators to initiate their payment from – and to - an 'Alias' or 'Proxy' instead of an IBAN, and for Beneficiaries to still be able to collect payments through an 'Alias' or 'Proxy' instead of their IBAN. NPC usage is described in the NPC Credit Transfer Scheme Interbank Implementation Guideline in the Debtor Account and Creditor Account sections. For ease of use, National Account Number 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 Nordic payment market, there is a legacy to use one of the existing OCR references. These references are only used in combination with a corresponding 'Alias', where the Alias registry holds information regarding the validation rule for the reference. Therefore, when customers (Originators) have 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.

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

In the Nordic payment market, it is a market practice to be able to enter remittance data with more than one occurrence of structured reference. Therefore, when using Extended Remittance Information, the Originator can refer up to 999 invoices and credit notes in structured format to each Credit Transfer payment. It is mandatory that all references have a referred document amount and that the Originator Bank (Debtor Bank) ensures that the amount of the Credit Transfer equals the sum of the amounts of

the referred references. In comparison with EPC IGs, the NPC IGs do not use a specific attribute (AT-61 and AT-62 in EPC IGs) for the Extended remittance information. Instead, the same attribute – AT-05 – is used for both payments with Extended Remittance Information and payments without.

## 1.6. Implementation of ISO 20022 XML rules

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

## 1.7. Change Over Date

As from the change-over date, receiving banks may only receive messages, including the r-messages, in the new version.

# 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 bulk and single payment instructions.

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag**<br>**Type** | Document<br>Document |
| | 1..1 | FITo FICustomer Credit Transfer V02 | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br>**XML Tag**<br>**Type** | FIToFICustomer Credit Transfer V02<br>The FI2FI Customer Credit Transfer message is sent by the debtor's agent to the creditor's agent, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor's account to a creditor.<br>FIToFICstmrCdtTrf<br>FIToFICustomerCreditTransferV02 |
| 1.0 | 1..1 | FITo FICustomer Credit Transfer V02<br>+Group Header | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Group Header<br>Set of characteristics shared by all individual transactions included in the message.<br>GrpHdr<br>GroupHeader33 |
| 1.1 | 1..1 | FITo FICustomer Credit Transfer V02<br>+Group Header<br>++Message Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | Message Identification<br>Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.<br>MsgId<br>Max35Text<br>1 **..** 35<br>*1 .. 35* |
| 1.2 | 1..1 | FITo FICustomer Credit Transfer V02<br>+Group Header<br>++Creation Date Time | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Creation Date Time<br>Date and time at which the message was created.<br>CreDtTm<br>ISODateTime |
| 1.3 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Group Header<br>++Batch Booking | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | Batch Booking<br>Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested.<br>Usage: Batch booking is used to request and not order a possible batch booking.<br>BtchBookg<br>BatchBookingIndicator |
| 1.4 | 1..1 | FITo FICustomer Credit Transfer V02<br>+Group Header<br>++Number Of Transactions | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**Pattern** | Number Of Transactions<br>Number of individual transactions contained in the message.<br>NbOfTxs<br>Max15NumericText<br>[0-9]{1,15} |
| 1.5 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Group Header<br>++Control Sum | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>*NPC FractDigits*<br>**TotalDigits** | Control Sum<br>Total of all individual amounts included in the message, irrespective of currencies.<br>CtrlSum<br>DecimalNumber<br>*17*<br>18 |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 1.6 | 0..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Total Interbank Settlement Amount | *NPC Usage Rule(s)* | *'Currency' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'.* |
| | | | | *If used, only 'Scheme Currencies' is allowed.* |
| | | | *NPC Format Rule(s)* | *Amount must be 0.01 or more and 99999999999.99 or less.* |
| | | | | *The fractional part has a maximum of two digits.* |
| | | | ISO Name | Total Interbank Settlement Amount |
| | | | ISO Definition | Total amount of money moved between the instructing agent and the instructed agent. |
| | | | XML Tag | TtlIntrBkSttlmAmt |
| | | | Type | ActiveCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | **TotalDigits** | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 1.7 | 1..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Interbank Settlement Date | *NPC Rulebook* | *AT-42 Settlement Date of the Credit Transfer.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 1.8 | 1..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information | ISO Name | Settlement Information |
| | | | ISO Definition | Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. |
| | | | XML Tag | SttlmInf |
| | | | Type | SettlementInformation13 |
| 1.9 | 1..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Settlement Method | *NPC Usage Rule(s)* | *Only CLRG, INGA and INDA are allowed.* |
| | | | ISO Name | Settlement Method |
| | | | ISO Definition | Method used to settle the (batch of) payment instructions. |
| | | | XML Tag | SttlmMtd |
| | | | Type | SettlementMethod1Code |
| | | | *NPC Code Restrictions* | |
| | | | *CLRG* | *ClearingSystem* |
| | | | | *Settlement is done through a payment clearing system.* |
| | | | *INDA* | *InstructedAgent* |
| | | | | *Settlement is done by the agent instructed to execute a payment instruction.* |
| | | | *INGA* | *InstructingAgent* |
| | | | | *Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.* |
| 1.10 | 0..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Settlement Account | *NPC Usage Rule(s)* | *Only 'Identification' is allowed.* |
| | | | ISO Name | Settlement Account |
| | | | ISO Definition | A specific purpose account used to post debit and credit entries as a result of the transaction. |
| | | | XML Tag | SttlmAcct |
| | | | Type | CashAccount16 |
| 1.11 | 0..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Clearing System | ISO Name | Clearing System |
| | | | ISO Definition | Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. |
| | | | XML Tag | ClrSys |
| | | | Type | ClearingSystemIdentification3Choice |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 1.12 | 0..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent | ISO Name ISO Definition | 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. |
| | | | XML Tag Type | InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 |
| 1.13 | 0..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account | ISO Name ISO Definition | Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. |
| | | | XML Tag Type | InstgRmbrsmntAgtAcct CashAccount16 |
| 1.14 | 0..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructed Reimbursement Agent | ISO Name ISO Definition | 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. |
| | | | XML Tag Type | InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 |
| 1.15 | 0..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account | ISO Name ISO Definition | Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. |
| | | | XML Tag Type | InstdRmbrsmntAgtAcct CashAccount16 |
| 1.16 | 0..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Third Reimbursement Agent | ISO Name ISO Definition | 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. |
| | | | XML Tag Type | ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 |
| 1.17 | 0..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account | ISO Name ISO Definition | Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. |
| | | | XML Tag Type | ThrdRmbrsmntAgtAcct CashAccount16 |
| 1.18 | 0..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information | *NPC Usage Rule(s)* | *'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'.* |
| | | | ISO Name ISO Definition | Payment Type Information Set of elements used to further specify the type of transaction. |
| | | | XML Tag Type | PmtTpInf PaymentTypeInformation21 |
| 1.19 | 0..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Instruction Priority | ISO Name ISO Definition | Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. |
| | | | XML Tag Type | InstrPrty Priority2Code |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 1.20 | 0..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Clearing Channel | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Clearing Channel<br>Specifies the clearing channel to be used to process the payment instruction.<br>ClrChanl<br>ClearingChannel2Code |
| 1.21 | 1..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Service Level | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Mandatory*<br>Service Level<br>Agreement under which or rules under which the transaction should be processed.<br>SvcLvl<br>ServiceLevel8Choice |
| | 1..1 | | XML Tag | xs:choice |
| 1.22 | 1..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Service Level ++++Code | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-40 The identification code of the NPC credit transfer Schemes.*<br>*Only 'NPCA' is allowed.*<br>Code<br>Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.<br>Cd<br>ExternalServiceLevel1Code<br>1 ..4<br>*1 ..4* |
| | | | *NPC Code Restrictions* | |
| | | | *NPCA* | *Nordic Payments Council Area, payments must be executed following the NPC Schemes.* |
| 1.23 | 0..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Service Level ++++Proprietary | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length | Proprietary<br>Specifies a pre-agreed service or level of service between the parties, as a proprietary code.<br>Prtry<br>Max35Text<br>1 ..35 |
| 1.24 | 0..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument | *NPC Usage Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | *Must be used if the Debtor Bank has processed payments based on a paper-initiated payment service (Envelope service) either on group or transaction level.*<br>Local Instrument<br>User community specific instrument.<br><br>Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.<br>LclInstrm<br>LocalInstrument2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 1.25 | 1..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument ++++Code | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Code<br>Specifies the local instrument, as published in an external local instrument code list.<br>Cd<br>ExternalLocalInstrument1Code<br>1 ..35<br>*1 ..35* |
| 1.26 | 1..1 | FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary | *NPC Usage Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Proprietary code PAPR must be used if the Debtor Bank has processed payments based on a paper-initiated payment service (Envelope service).*<br>Proprietary<br>Specifies the local instrument, as a proprietary code.<br>Prtry<br>Max35Text<br>1 ..35<br>*1 ..35* |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|----------|-----------------|------------------------------------------|--|
| 1.27 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Group Header<br>++Payment Type Information<br>+++Category Purpose | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition | *AT-45 Category purpose of the Credit Transfer.*<br>*If provided by the Originator the Originator Bank, must forward the 'Category Purpose' to the Beneficiary Bank.*<br>Category Purpose<br>Specifies the high-level purpose of the instruction based on a set of pre-defined categories.<br>Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. |
| | | | XML Tag<br>Type | CtgyPurp<br>CategoryPurpose1Choice |
| 1.28 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Group Header<br>++Instructing Agent | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Only BIC is allowed*<br>Instructing Agent<br>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br>InstgAgt<br>BranchAndFinancialInstitutionIdentification4 |
| 1.29 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Group Header<br>++Instructed Agent | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Only BIC is allowed.*<br>Instructed Agent<br>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br>InstdAgt<br>BranchAndFinancialInstitutionIdentification4 |
| 2.0 | 1..n | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Credit Transfer Transaction Information<br>Set of elements providing information specific to the individual credit transfer(s).<br>CdtTrfTxInf<br>CreditTransferTransactionInformation11 |
| 2.1 | 1..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Payment Identification | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Payment Identification<br>Set of elements used to reference a payment instruction.<br>PmtId<br>PaymentIdentification3 |
| 2.2 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Payment Identification<br>+++Instruction Identification | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Instruction Identification<br>Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction.<br><br>Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.<br>InstrId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.3 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification | *NPC Rulebook* | *AT-41 Originator's Reference to the Credit Transfer.* |
| | | | *NPC Usage Rule(s)* | *A customer reference that must be passed on in the end-to-end chain. In the event that no reference was given, 'NOTPROVIDED' must be used.* |
| | | | **ISO Name** | End To End Identification |
| | | | **ISO Definition** | Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. |
| | | | | Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. |
| | | | | Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. |
| | | | **XML Tag** | EndToEndId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 2.4 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification | *NPC Rulebook* | *AT-43 Originator Bank's Reference.* |
| | | | *NPC Usage Rule(s)* | *Must contain a reference that is meaningful to the Originator's Bank and is unique over time.* |
| | | | **ISO Name** | Transaction Identification |
| | | | **ISO Definition** | Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. |
| | | | **XML Tag** | TxId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 2.5 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference | **ISO Name** | Clearing System Reference |
| | | | **ISO Definition** | Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. |
| | | | **XML Tag** | ClrSysRef |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | NPC Length | 1 .. 35 |
| 2.6 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information | *NPC Usage Rule(s)* | *'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'.* |
| | | | **ISO Name** | Payment Type Information |
| | | | **ISO Definition** | Set of elements used to further specify the type of transaction. |
| | | | **XML Tag** | PmtTpInf |
| | | | **Type** | PaymentTypeInformation21 |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.7 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Instruction Priority | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Instruction Priority<br>Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction.<br>InstrPrty<br>Priority2Code |
| 2.8 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Clearing Channel | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Clearing Channel<br>Specifies the clearing channel to be used to process the payment instruction.<br>ClrChanl<br>ClearingChannel2Code |
| 2.9 | 1..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Service Level | *NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Mandatory*<br>Service Level<br>Agreement under which or rules under which the transaction should be processed.<br>SvcLvl<br>ServiceLevel8Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 2.10 | 1..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Service Level<br>++++Code | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | *AT-40 The identification code of the NPC credit transfer Schemes.*<br>*Only 'NPCA' is allowed.*<br>Code<br>Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.<br>Cd<br>ExternalServiceLevel1Code<br>1 .. 4<br>*1 .. 4* |
| | | | *NPC Code Restrictions* | |
| | | | ***NPCA*** | *Nordic Payments Council Area, payments must be executed following the NPC Schemes.* |
| 2.11 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Service Level<br>++++Proprietary | **ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | Proprietary<br>Specifies a pre-agreed service or level of service between the parties, as a proprietary code.<br>Prtry<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 2.12 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Local Instrument | *NPC Usage Rule(s)*<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | *Mandatory to use if the Debtor Bank has processed payments based on a paper-initiated payment service (Envelope service) either on group or transaction level.*<br>Local Instrument<br>User community specific instrument.<br>Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.<br>LclInstrm<br>LocalInstrument2Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 2.13 | 1..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Payment Type Information<br>+++Local Instrument<br>++++Code | *NPC Usage Rule(s)*<br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | *Mandatory to use 'PERI' for Payments with Extended Remittance Information.*<br>Code<br>Specifies the local instrument, as published in an external local instrument code list.<br>Cd<br>ExternalLocalInstrument1Code<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.14 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary | *NPC Usage Rule(s)* | *Proprietary code PAPR mandatory to use if the Debtor Bank has processed payments based on a paper-initiated payment service (Envelope services).* |
| | | | ISO Name | Proprietary |
| | | | ISO Definition | Specifies the local instrument, as a proprietary code. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 2.15 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose | *NPC Rulebook* | *AT-45 Category purpose of the Credit Transfer.* |
| | | | *NPC Usage Rule(s)* | *If provided by the Originator the Originator Bank, must forward the 'Category Purpose' to the Beneficiary Bank.* |
| | | | ISO Name | Category Purpose |
| | | | ISO Definition | Specifies the high-level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. |
| | | | XML Tag | CtgyPurp |
| | | | Type | CategoryPurpose1Choice |
| 2.16 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Interbank Settlement Amount | *NPC Rulebook* | *AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.* |
| | | | *NPC Usage Rule(s)* | *Only 'Scheme Currencies' is allowed.* |
| | | | *NPC Format Rule(s)* | *Amount must be 0.01 or more and 99999999999.99 or less. The fractional part has a maximum of two digits.* |
| | | | ISO Name | Interbank Settlement Amount |
| | | | ISO Definition | Amount of money moved between the instructing agent and the instructed agent. |
| | | | XML Tag | IntrBkSttlmAmt |
| | | | Type | ActiveCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 2.17 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Interbank Settlement Date | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 2.18 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Settlement Priority | ISO Name | Settlement Priority |
| | | | ISO Definition | Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. |
| | | | XML Tag | SttlmPrty |
| | | | Type | Priority3Code |
| 2.19 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Settlement Time Indication | ISO Name | Settlement Time Indication |
| | | | ISO Definition | Provides information on the occurred settlement time(s) of the payment transaction. |
| | | | XML Tag | SttlmTmIndctn |
| | | | Type | SettlementDateTimeIndication1 |
| 2.20 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Settlement Time Request | ISO Name | Settlement Time Request |
| | | | ISO Definition | Provides information on the requested settlement time(s) of the payment instruction. |
| | | | XML Tag | SttlmTmReq |
| | | | Type | SettlementTimeRequest2 |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.21 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Acceptance Date Time | **ISO Name** | Acceptance Date Time |
| | | | **ISO Definition** | Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. |
| | | | **XML Tag** | AccptncDtTm |
| | | | **Type** | ISODateTime |
| 2.22 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Pooling Adjustment Date | **ISO Name** | Pooling Adjustment Date |
| | | | **ISO Definition** | Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. |
| | | | **XML Tag** | PoolgAdjstmntDt |
| | | | **Type** | ISODate |
| 2.23 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instructed Amount | **ISO Name** | Instructed Amount |
| | | | **ISO Definition** | Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. |
| | | | **XML Tag** | InstdAmt |
| | | | **Type** | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | **TotalDigits** | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 2.24 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Exchange Rate | **ISO Name** | Exchange Rate |
| | | | **ISO Definition** | Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. |
| | | | **XML Tag** | XchgRate |
| | | | **Type** | BaseOneRate |
| | | | *NPC FractDigits* | *10* |
| | | | **TotalDigits** | 11 |
| 2.25 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Charge Bearer | *NPC Usage Rule(s)* | *'SHAR' or 'SLEV' to be used.* |
| | | | **ISO Name** | Charge Bearer |
| | | | **ISO Definition** | Specifies which party/parties will bear the charges associated with the processing of the payment transaction. |
| | | | **XML Tag** | ChrgBr |
| | | | **Type** | ChargeBearerType1Code |
| | | | *NPC Code Restrictions* | |
| | | | ***SHAR*** | *Charges to be based on shared principle, shared between Debtor and Creditor.* |
| | | | ***SLEV*** | *To be used in connection with interbank fee* |
| 2.26 | 0..n | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Charges Information | **ISO Name** | Charges Information |
| | | | **ISO Definition** | Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. |
| | | | **XML Tag** | ChrgsInf |
| | | | **Type** | ChargesInformation5 |
| 2.27 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent | **ISO Name** | Previous Instructing Agent |
| | | | **ISO Definition** | Agent immediately prior to the instructing agent. |
| | | | **XML Tag** | PrvsInstgAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification4 |
| 2.28 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account | **ISO Name** | Previous Instructing Agent Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. |
| | | | **XML Tag** | PrvsInstgAgtAcct |
| | | | **Type** | CashAccount16 |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.29 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instructing Agent | *NPC Usage Rule(s)* | *Only BIC is allowed.* |
| | | | ISO Name | Instructing Agent |
| | | | ISO Definition | Agent that instructs the next party in the chain to carry out the (set of) instruction(s). |
| | | | XML Tag | InstgAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 2.30 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instructed Agent | *NPC Usage Rule(s)* | *Only BIC is allowed.* |
| | | | ISO Name | Instructed Agent |
| | | | ISO Definition | Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). |
| | | | XML Tag | InstdAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 2.31 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 1 | ISO Name | Intermediary Agent 1 |
| | | | ISO Definition | Agent between the debtor's agent and the creditor's agent. |
| | | | | Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. |
| | | | XML Tag | IntrmyAgt1 |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 2.32 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 1Account | ISO Name | Intermediary Agent 1Account |
| | | | ISO Definition | Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. |
| | | | XML Tag | IntrmyAgt1Acct |
| | | | Type | CashAccount16 |
| 2.33 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 2 | ISO Name | Intermediary Agent 2 |
| | | | ISO Definition | Agent between the debtor's agent and the creditor's agent. |
| | | | | Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. |
| | | | XML Tag | IntrmyAgt2 |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 2.34 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 2Account | ISO Name | Intermediary Agent 2Account |
| | | | ISO Definition | Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. |
| | | | XML Tag | IntrmyAgt2Acct |
| | | | Type | CashAccount16 |
| 2.35 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 3 | ISO Name | Intermediary Agent 3 |
| | | | ISO Definition | Agent between the debtor's agent and the creditor's agent. |
| | | | | Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. |
| | | | XML Tag | IntrmyAgt3 |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 2.36 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 3Account | ISO Name | Intermediary Agent 3Account |
| | | | ISO Definition | Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain. |
| | | | XML Tag | IntrmyAgt3Acct |
| | | | Type | CashAccount16 |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.37 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>PartyIdentification32 |
| 2.38 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Name | NPC Rulebook<br>NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | AT-08 Name of the Originator Reference Party.<br>'Name' is limited to 70 characters in length.<br>Name<br>Name by which a party is known and which is usually used to identify that party.<br>Nm<br>Max140Text<br>1 ..140<br>1 .. 70 |
| 2.39 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Postal Address<br>Information that locates and identifies a specific address, as defined by postal services.<br>PstlAdr<br>PostalAddress6 |
| 2.40 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification | NPC Rulebook<br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | AT-09 Identification code of the Originator Reference Party.<br>Identification<br>Unique and unambiguous identification of a party.<br>Id<br>Party6Choice |
| | 1..1 | | XML Tag | xs:choice |
| 2.41 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification | NPC Usage Rule(s)<br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Either 'BIC or BEI' or one occurrence of 'Other' is allowed.<br>Organisation Identification<br>Unique and unambiguous way to identify an organisation.<br>OrgId<br>OrganisationIdentification4 |
| 2.42 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Private Identification | NPC Usage Rule(s)<br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.<br>Private Identification<br>Unique and unambiguous identification of a person, for example a passport.<br>PrvtId<br>PersonIdentification5 |
| 2.43 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type<br>Pattern | Country Of Residence<br>Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.<br>CtryOfRes<br>CountryCode<br>[A-Z]{2,2} |
| 2.44 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Contact Details | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Contact Details<br>Set of elements used to indicate how to contact the party.<br>CtctDtls<br>ContactDetails2 |
| 2.45 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Initiating Party | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Initiating Party<br>Party that initiates the payment.<br>Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor.<br>InitgPty<br>PartyIdentification32 |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.46 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor | **ISO Name** | Debtor |
| | | | **ISO Definition** | Party that owes an amount of money to the (ultimate) creditor. |
| | | | **XML Tag** | Dbtr |
| | | | **Type** | PartyIdentification32 |
| 2.47 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Name | *NPC Rulebook* | *AT-02 Name of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | | *'Name' is limited to 70 characters in length.* |
| | | | **ISO Name** | Name |
| | | | **ISO Definition** | Name by which a party is known and which is usually used to identify that party. |
| | | | **XML Tag** | Nm |
| | | | **Type** | Max140Text |
| | | | **ISO Length** | 1 ..140 |
| | | | *NPC Length* | *1 ..70* |
| 2.48 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address | *NPC Rulebook* | *AT-03 Address of the Originator* |
| | | | | *Mandatory when Local Instrument PAPR is used.* |
| | | | **ISO Name** | Postal Address |
| | | | **ISO Definition** | Information that locates and identifies a specific address, as defined by postal services. |
| | | | **XML Tag** | PstlAdr |
| | | | **Type** | PostalAddress6 |
| 2.49 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Type | **ISO Name** | Address Type |
| | | | **ISO Definition** | Identifies the nature of the postal address. |
| | | | **XML Tag** | AdrTp |
| | | | **Type** | AddressType2Code |
| 2.50 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Department | **ISO Name** | Department |
| | | | **ISO Definition** | Identification of a division of a large organisation or building. |
| | | | **XML Tag** | Dept |
| | | | **Type** | Max70Text |
| | | | **ISO Length** | 1 ..70 |
| | | | *NPC Length* | *1 ..70* |
| 2.51 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Sub Department | **ISO Name** | Sub Department |
| | | | **ISO Definition** | Identification of a sub-division of a large organisation or building. |
| | | | **XML Tag** | SubDept |
| | | | **Type** | Max70Text |
| | | | **ISO Length** | 1 ..70 |
| | | | *NPC Length* | *1 ..70* |
| 2.52 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Street Name | **ISO Name** | Street Name |
| | | | **ISO Definition** | Name of a street or thoroughfare. |
| | | | **XML Tag** | StrtNm |
| | | | **Type** | Max70Text |
| | | | **ISO Length** | 1 ..70 |
| | | | *NPC Length* | *1 ..70* |
| 2.53 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Number | **ISO Name** | Building Number |
| | | | **ISO Definition** | Number that identifies the position of a building on a street. |
| | | | **XML Tag** | BldgNb |
| | | | **Type** | Max16Text |
| | | | **ISO Length** | 1 ..16 |
| | | | *NPC Length* | *1 ..16* |
| 2.54 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code | **ISO Name** | Post Code |
| | | | **ISO Definition** | Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. |
| | | | **XML Tag** | PstCd |
| | | | **Type** | Max16Text |
| | | | **ISO Length** | 1 ..16 |
| | | | *NPC Length* | *1 ..16* |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.55 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Town Name<br>Name of a built-up area, with defined boundaries, and a local government.<br>TwnNm<br>Max35Text<br>1 **..** 35<br>*1 .. 35* |
| 2.56 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country Sub Division | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Country Sub Division<br>Identifies a subdivision of a country such as state, region, county.<br>CtrySubDvsn<br>Max35Text<br>1 **..** 35<br>*1 .. 35* |
| 2.57 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>Pattern | Country<br>Nation with its own government.<br>Ctry<br>CountryCode<br>[A-Z]{2,2} |
| 2.58 | 0..2 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Only two occurrences are allowed.*<br>Address Line<br>Information that locates and identifies a specific address, as defined by postal services, presented in free format text.<br>AdrLine<br>Max70Text<br>1 **..**70<br>*1 ..70* |
| 2.59 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Identification | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-10 Originator's Identification Code.*<br>Identification<br>Unique and unambiguous identification of a party.<br>Id<br>Party6Choice |
| | 1..1 | | XML Tag | xs:choice |
| 2.60 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Either 'BIC or BEI' or one occurrence of 'Other' is allowed.*<br>Organisation Identification<br>Unique and unambiguous way to identify an organisation.<br>OrgId<br>OrganisationIdentification4 |
| 2.61 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.*<br>Private Identification<br>Unique and unambiguous identification of a person, for example a passport.<br>PrvtId<br>PersonIdentification5 |
| 2.62 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Country Of Residence | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type<br>Pattern | Country Of Residence<br>Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.<br>CtryOfRes<br>CountryCode<br>[A-Z]{2,2} |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.63 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Contact Details | *ISO Name* <br> *ISO Definition* <br><br> *XML Tag* <br> *Type* | Contact Details <br> Set of elements used to indicate how to contact the party. <br> CtctDtls <br> ContactDetails2 |
| 2.64 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account | *NPC Rulebook* <br><br> *NPC Usage Rule(s)* <br><br> *ISO Name* <br> *ISO Definition* <br><br><br><br> *XML Tag* <br> *Type* | *AT-01 The IBAN of the account of the Originator.* <br> *Mandatory* <br> *Only IBAN is allowed.* <br> Debtor Account <br> Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. <br> DbtrAcct <br> CashAccount16 |
| 2.64.1 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Identification | *NPC Rulebook* <br><br> *NPC Usage Rule(s)* <br><br> *ISO Name* <br> *ISO Definition* <br><br><br> *XML Tag* <br> *Type* | *AT-01 The IBAN of the account of the Originator.* <br> *Mandatory* <br> *Only IBAN is allowed.* <br> Identification <br> Unique and unambiguous identification for the account between the account owner and the account servicer. <br> Id <br> AccountIdentification4Choice |
|  | 1..1 |  | *XML Tag* | xs:choice |
| 2.64.2 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Identification ++++IBAN | *NPC Rulebook* <br><br> *NPC Usage Rule(s)* <br><br> *ISO Name* <br> *ISO Definition* <br><br><br><br><br><br><br><br><br> *XML Tag* <br> *Type* | *AT-01 The IBAN of the account of the Originator.* <br> *Mandatory* <br> *Only IBAN is allowed.* <br> IBAN <br> International Bank Account Number (IBAN) – identifier used internationally by financial in-stitutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. <br> IBAN <br> IBAN2007Identifier |
| 2.64.3 | 0..0 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Identification ++++Other | *NPC Rulebook* <br> *NPC Usage Rule(s)* <br> *ISO Name* <br> *ISO Definition* <br><br><br> *XML Tag* <br> *Type* | *Not used. Only IBAN is allowed.* <br> *Not used. Only IBAN is allowed.* <br> Other <br> Unique identification of an account, as assigned by the account servicer, using an identification scheme. <br> Othr <br> GenericAccountIdentification1 |
| 2.64.4 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Type | *NPC Rule* <br><br><br> *ISO Name* <br> *ISO Definition* <br> *XML Tag* <br> *Type* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.* <br> Type <br> Specifies the nature, or use of the account. <br> Tp <br> CashAccountType2 |
|  | 1..1 |  | *XML Tag* | xs:choice |
| 2.64.5 | 0..0 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Type ++++Code | *NPC Rule* <br> *ISO Name* <br> *ISO Definition* <br> *XML Tag* <br> *Type* <br> *ISO Length* <br> *NPC Length* | *Not used. Only Proprietary code allowed.* <br> Code <br> Account type, in a coded form. <br> Cd <br> CashAccountType4Code <br> 4 <br> *4* |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|----------|-----------------|-----------------------------------------|---|
| 2.64.6 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Type ++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* |
| | | | **ISO Name** | Proprietary |
| | | | **ISO Definition** | Nature or use of the account in a proprietary form. |
| | | | **XML Tag** | Prtry |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 **..** 35 |
| | | | *NPC Length* | *1 .. 35* |
| 2.64.7 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++ Debtor Account +++Name | *NPC Rulebook* | *AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is iden-tified by an Alias or Proxy.* |
| | | | **ISO Name** | Name |
| | | | **ISO Definition** | Name of the account, as assigned by the account servicing institution, in agreement with the ac-count owner in order to provide an additional means of identification of the account. |
| | | | **XML Tag** | Nm |
| | | | **Type** | Max70Text |
| | | | **ISO Length** | 1 **..** 70 |
| | | | *NPC Length* | *1 .. 70* |
| 2.65 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent | *NPC Rulebook* | *AT-06 BIC of the Originator Bank.* |
| | | | *NPC Usage Rule(s)* | *Only BIC is allowed.* |
| | | | **ISO Name** | Debtor Agent |
| | | | **ISO Definition** | Financial institution servicing an account for the debtor. |
| | | | **XML Tag** | DbtrAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification4 |
| 2.66 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent Account | **ISO Name** | Debtor Agent Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. |
| | | | **XML Tag** | DbtrAgtAcct |
| | | | **Type** | CashAccount16 |
| 2.67 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent | *NPC Rulebook* | *AT-23 The BIC of the Beneficiary Bank.* |
| | | | *NPC Usage Rule(s)* | *Only BIC is allowed.* |
| | | | **ISO Name** | Creditor Agent |
| | | | **ISO Definition** | Financial institution servicing an account for the creditor. |
| | | | **XML Tag** | CdtrAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification4 |
| 2.68 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account | **ISO Name** | Creditor Agent Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. |
| | | | **XML Tag** | CdtrAgtAcct |
| | | | **Type** | CashAccount16 |
| 2.69 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor | **ISO Name** | Creditor |
| | | | **ISO Definition** | Party to which an amount of money is due. |
| | | | **XML Tag** | Cdtr |
| | | | **Type** | PartyIdentification32 |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.70 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Name | *NPC Rulebook* <br> *NPC Usage Rule(s)* <br><br> **ISO Name** <br> **ISO Definition** <br><br> **XML Tag** <br> **Type** <br> **ISO Length** <br> *NPC Length* | *AT-21 Name of the Beneficiary.* <br> *Mandatory* <br> *'Name' is limited to 70 characters in length.* <br> Name <br> Name by which a party is known and which is usually used to identify that party. <br> Nm <br> Max140Text <br> 1 ..140 <br> *1 ..70* |
| 2.71 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address | *NPC Rulebook* <br> **ISO Name** <br> **ISO Definition** <br><br> **XML Tag** <br> **Type** | *AT-22 Address of the Beneficiary.* <br> Postal Address <br> Information that locates and identifies a specific address, as defined by postal services. <br> PstlAdr <br> PostalAddress6 |
| 2.72 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type | **ISO Name** <br> **ISO Definition** <br> **XML Tag** <br> **Type** | Address Type <br> Identifies the nature of the postal address. <br> AdrTp <br> AddressType2Code |
| 2.73 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department | **ISO Name** <br> **ISO Definition** <br><br> **XML Tag** <br> **Type** <br> **ISO Length** <br> *NPC Length* | Department <br> Identification of a division of a large organisation or building. <br> Dept <br> Max70Text <br> 1 ..70 <br> *1 ..70* |
| 2.74 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department | **ISO Name** <br> **ISO Definition** <br><br> **XML Tag** <br> **Type** <br> **ISO Length** <br> *NPC Length* | Sub Department <br> Identification of a sub-division of a large organisation or building. <br> SubDept <br> Max70Text <br> 1 ..70 <br> *1 ..70* |
| 2.75 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Street Name | **ISO Name** <br> **ISO Definition** <br> **XML Tag** <br> **Type** <br> **ISO Length** <br> *NPC Length* | Street Name <br> Name of a street or thoroughfare. <br> StrtNm <br> Max70Text <br> 1 ..70 <br> *1 ..70* |
| 2.76 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Number | **ISO Name** <br> **ISO Definition** <br><br> **XML Tag** <br> **Type** <br> **ISO Length** <br> *NPC Length* | Building Number <br> Number that identifies the position of a building on a street. <br> BldgNb <br> Max16Text <br> 1 ..16 <br> *1 ..16* |
| 2.77 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Code | **ISO Name** <br> **ISO Definition** <br><br><br> **XML Tag** <br> **Type** <br> **ISO Length** <br> *NPC Length* | Post Code <br> Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. <br> PstCd <br> Max16Text <br> 1 ..16 <br> *1 ..16* |
| 2.78 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Name | **ISO Name** <br> **ISO Definition** <br><br> **XML Tag** <br> **Type** <br> **ISO Length** <br> *NPC Length* | Town Name <br> Name of a built-up area, with defined boundaries, and a local government. <br> TwnNm <br> Max35Text <br> 1 ..35 <br> *1 ..35* |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.79 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country Sub Division | **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *NPC Length* | Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 **..** 35 *1 .. 35* |
| 2.80 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country | **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern** | Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} |
| 2.81 | 0..2 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++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* |
| 2.82 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Identification | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-24 Beneficiary Identification Code.* Identification Unique and unambiguous identification of a party. Id Party6Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 2.83 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++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. OrgId OrganisationIdentification4 |
| 2.84 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Private Identification | *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification5 |
| 2.85 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence | **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern** | Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2} |
| 2.86 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Contact Details | **ISO Name** **ISO Definition** **XML Tag** **Type** | Contact Details Set of elements used to indicate how to contact the party. CtctDtls ContactDetails2 |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.87 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Account | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *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 |
| | | | **Type** | CashAccount16 |
| 2.87.1 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Account +++Identification | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | | *Only IBAN is allowed.* |
| | | | **ISO Name** | Identification |
| | | | **ISO Definition** | Unique and umambiguous identification for the account between the account owner and the account servicer. |
| | | | **XML Tag** | Id |
| | | | **Type** | AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 2.87.2 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++IBAN | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | | *Only IBAN is allowed.* |
| | | | **ISO Name** | IBAN |
| | | | **ISO Definition** | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | **XML Tag** | IBAN |
| | | | **Type** | IBAN2007Identifier |
| 2.87.3 | 0..0 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | **ISO Name** | Other |
| | | | **ISO Definition** | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | **XML Tag** | Othr |
| | | | **Type** | GenericAccountIdentification1 |
| 2.87.4 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Account +++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.* |
| | | | **ISO Name** | Type |
| | | | **ISO Definition** | Specifies the nature, or use of the account. |
| | | | **XML Tag** | Tp |
| | | | **Type** | CashAccountType2 |
| | 1..1 | | **XML Tag** | xs:choice |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.87.5 | 0..0 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Account type, in a coded form. |
| | | | XML Tag | Cd |
| | | | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | *NPC Length* | *4* |
| 2.87.6 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* |
| | | | ISO Name | Proprietary |
| | | | ISO Definition | Nature or use of the account in a proprietary form. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 ..35 |
| | | | *NPC Length* | *1 .. 35* |
| 2.87.7 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Account +++Name | *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.* |
| | | | 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 | 1 ..70 |
| | | | *NPC Length* | *1 .. 70* |
| 2.88 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor | ISO Name | Ultimate Creditor |
| | | | ISO Definition | Ultimate party to which an amount of money is due. |
| | | | XML Tag | UltmtCdtr |
| | | | Type | PartyIdentification32 |
| 2.89 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name | *NPC Rulebook* | *AT-28 Name of the Beneficiary Reference Party.* |
| | | | *NPC Format Rule(s)* | *'Name' is limited to 70 characters in length.* |
| | | | ISO Name | Name |
| | | | ISO Definition | Name by which a party is known and which is usually used to identify that party. |
| | | | XML Tag | Nm |
| | | | Type | Max140Text |
| | | | ISO Length | 1 .. 140 |
| | | | NPC Length | 1 .. 70 |
| 2.90 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address | ISO Name | Postal Address |
| | | | ISO Definition | Information that locates and identifies a specific address, as defined by postal services. |
| | | | XML Tag | PstlAdr |
| | | | Type | PostalAddress6 |
| 2.91 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification | *NPC Rulebook* | *AT-29 Identification code of the Beneficiary Reference Party.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Unique and unambiguous identification of a party. |
| | | | XML Tag | Id |
| | | | Type | Party6Choice |
| | 1..1 | | XML Tag | xs:choice |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.92 | 1..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Ultimate Creditor<br>+++Identification<br>++++Organisation Identification | *NPC Usage Rule(s)*<br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Either 'BIC or BEI' or one occurrence of 'Other' is allowed.*<br>Organisation Identification<br>Unique and unambiguous way to identify an organisation.<br>OrgId<br>OrganisationIdentification4 |
| 2.93 | 1..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Ultimate Creditor<br>+++Identification<br>++++Private Identification | *NPC Usage Rule(s)*<br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.*<br>Private Identification<br>Unique and unambiguous identification of a person, for example a passport.<br>PrvtId<br>PersonIdentification5 |
| 2.94 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Ultimate Creditor<br>+++Country Of Residence | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>**Pattern** | Country Of Residence<br>Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.<br>CtryOfRes<br>CountryCode<br>[A-Z]{2,2} |
| 2.95 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Ultimate Creditor<br>+++Contact Details | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Contact Details<br>Set of elements used to indicate how to contact the party.<br>CtctDtls<br>ContactDetails2 |
| 2.96 | 0..n | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Instruction For Creditor Agent | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Instruction For Creditor Agent<br>Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent.<br>InstrForCdtrAgt<br>InstructionForCreditorAgent1 |
| 2.97 | 0..n | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Instruction For Next Agent | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | Instruction For Next Agent<br>Further information related to the processing of the payment instruction that may need to be acted upon by the next agent.<br><br>Usage: The next agent may not be the creditor agent.<br>The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent.<br>InstrForNxtAgt<br>InstructionForNextAgent1 |
| 2.98 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Purpose | *NPC Rulebook*<br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | *AT-44 Purpose of the Credit Transfer.*<br>Purpose<br>Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.<br>Purp<br>Purpose2Choice |
| | 1..1 | | **XML Tag** | xs:choice |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.99 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Purpose +++Code | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Code<br>Underlying reason for the payment transaction, as published in an external purpose code list.<br>Cd<br>ExternalPurpose1Code<br>1 .. 4<br>1 .. 4 |
| 2.100 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Purpose +++Proprietary | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Proprietary<br>Purpose, in a proprietary form.<br>Prtry<br>Max35Text<br>1 .. 35<br>1 .. 35 |
| 2.101 | 0.. 10 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Regulatory Reporting | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Regulatory Reporting<br>Information needed due to regulatory and statutory requirements.<br>RgltryRptg<br>RegulatoryReporting3 |
| 2.101.1 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Regulatory Reporting +++Debit Credit Reporting Indicator | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Debit Credit Reporting Indicator<br>Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction.<br>DbtCdtRptgInd<br>RegulatoryReportingType1Code |
| 2.101.2 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Regulatory Reporting +++Authority | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Authority<br>Entity requiring the regulatory reporting information.<br>Authrty<br>RegulatoryAuthority2 |
| 2.101.3 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Regulatory Reporting +++Details | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Details<br>Set of elements used to provide details on the regulatory reporting information.<br>Dtls<br>StructuredRegulatoryReporting3 |
| 2.102 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Related Remittance Information | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Related Remittance Information<br>Set of elements used to provide information related to the handling of the remittance information by any of the agents in the transaction processing chain.<br>RltdRmtInf<br>RemittanceLocation2 |
| 2.103 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information | NPC Rulebook<br><br><br><br><br><br><br><br><br><br>NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | AT-05 Remittance Information.<br>Note: If agreed with the Originator as per DS-01 of Annex V (Extended Remittance Information), in case the pain.001 contained an ERI and the Beneficiary Bank does not support ERI, this element can cater for AT-05 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction'.<br>In accordance with description in AT-05.<br>Remittance Information<br>Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.<br>RmtInf<br>RemittanceInformation5 |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.104 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured | *NPC Usage Rule(s)* | *'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary. Only one occurrence of 'Unstructured' is allowed.* |
| | | | ISO Name | Unstructured |
| | | | ISO Definition | Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. |
| | | | XML Tag | Ustrd |
| | | | Type | Max140Text |
| | | | ISO Length | 1 .. 140 |
| | | | *NPC Length* | *1 .. 140* |
| 2.105 | 0..999 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured | *NPC Usage Rule(s)* | *Maximum 999 occurrences of 'Structured' is allowed.* *If more than one occurrence of Structured remittance information, also the Unstructured remittance information must be present, see AT-05 for details.* |
| | | | *NPC Format Rule(s)* | *In each occurrence of 'Structured' the tags and the data within the 'Structured' element (i.e. excluding <Strd> and </Strd>) must not exceed 280 characters in length.* |
| | | | ISO Name | Structured |
| | | | ISO Definition | Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. |
| | | | XML Tag | Strd |
| | | | Type | StructuredRemittanceInformation7 |
| 2.106 | 0..n | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information | *NPC Usage Rule(s)* | *Only CINV and CREN is allowed.* |
| | | | ISO Name | Referred Document Information |
| | | | ISO Definition | Set of elements used to identify the documents referred to in the remittance information. |
| | | | XML Tag | RfrdDocInf |
| | | | Type | ReferredDocumentInformation3 |
| 2.106.1 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information ++++Type | ISO Name | Type |
| | | | ISO Definition | Specifies the type of referred document. |
| | | | XML Tag | Tp |
| | | | Type | ReferredDocumentType2 |
| 2.106.2 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information ++++Type +++++Code Or Proprietary | ISO Name | Code Or Proprietary |
| | | | ISO Definition | Provides the type details of the referred document. |
| | | | XML Tag | CdOrPrtry |
| | | | Type | ReferredDocumentType1Choice |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| | 1..1 | | XML Tag | xs:choice |
| 2.106.3 | 1..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Referred Document Information<br>+++++Type<br>+++++CodeOrProprietary<br>++++++Code | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Only CINV and CREN is allowed.*<br>Code<br>Document type in a coded form.<br>Cd<br>DocumentType5Code |
| | | | *NPC Code Restrictions* | |
| | | | *CINV*<br><br>*CREN* | *CommercialInvoice*<br>*Document is an invoice.*<br>*CreditNote*<br>*Document is a credit note.* |
| 2.107 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Referred Document Amount | *NPC Usage Rule(s)*<br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Mandatory when extended remittance information is used as all structured references must have a referred document amount. The amount of the Credit Transfer must equal the sum of the amounts of the referred references.*<br>Referred Document Amount<br>Set of elements used to provide details on the amounts of the referred document.<br>RfrdDocAmt<br>RemittanceAmount1 |
| 2.108 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Creditor Reference Information | *NPC Usage Rule(s)*<br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *When present, the Debtor Bank is obliged to validate the reference information. The Creditor Bank is not obliged to validate the reference information.*<br>*When used, both 'Type' and 'Reference' must be present.*<br>Creditor Reference Information<br>Reference information provided by the creditor to allow the identification of the underlying documents.<br>CdtrRefInf<br>CreditorReferenceInformation2 |
| 2.109 | 0..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Creditor Reference Information<br>+++++Type | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Mandatory if 'Creditor Reference Information' is used.*<br>Type<br>Specifies the type of creditor reference.<br>Tp<br>CreditorReferenceType2 |
| 2.110 | 1..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Creditor Reference Information<br>+++++Type<br>++++++Code Or Proprietary | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Code Or Proprietary<br>Coded or proprietary format creditor reference type.<br>CdOrPrtry<br>CreditorReferenceType1Choice |
| | 1..1 | | XML Tag | xs:choice |
| 2.111 | 1..1 | FITo FICustomer Credit Transfer V02<br>+Credit Transfer Transaction Information<br>++Remittance Information<br>+++Structured<br>++++Creditor Reference Information<br>+++++Type<br>++++++Code Or Proprietary<br>+++++++Code | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Only 'SCOR' is allowed.*<br>Code<br>Type of creditor reference, in a coded form.<br>Cd<br>DocumentType3Code |
| | | | *NPC Code Restrictions* | |
| | | | *SCOR* | *StructuredCommunicationReference*<br>*Document is a structured communication reference provided by the creditor to identify the referred transaction.* |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.112 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Proprietary | *ISO Name* | Proprietary |
| | | | *ISO Definition* | Creditor reference type, in a proprietary form. |
| | | | *XML Tag* | Prtry |
| | | | *Type* | Max35Text |
| | | | *ISO Length* | 1 **..** 35 |
| | | | *NPC Length* | *1 .. 35* |
| 2.113 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Issuer | *NPC Usage Rule(s)* | *If RF Creditor Reference (ISO 11649) is used, type must be 'ISO'.* |
| | | | *ISO Name* | Issuer |
| | | | *ISO Definition* | Entity that assigns the credit reference type. |
| | | | *XML Tag* | Issr |
| | | | *Type* | Max35Text |
| | | | *ISO Length* | 1 **..** 35 |
| | | | *NPC Length* | *1 .. 35* |
| 2.114 | 1..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Reference | *NPC Usage Rule(s)* | *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.* |
| | | | *ISO Name* | Reference |
| | | | *ISO Definition* | Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. |
| | | | | Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. |
| | | | | If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. |
| | | | *XML Tag* | Ref |
| | | | *Type* | Max35Text |
| | | | *ISO Length* | 1 **..**35 |
| | | | *NPC Length* | *1 ..35* |
| 2.115 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer | *ISO Name* | Invoicer |
| | | | *ISO Definition* | Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. |
| | | | *XML Tag* | Invcr |
| | | | *Type* | PartyIdentification32 |
| 2.116 | 0..1 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee | *ISO Name* | Invoicee |
| | | | *ISO Definition* | Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. |
| | | | *XML Tag* | Invcee |
| | | | *Type* | PartyIdentification32 |

| # | NPC Mult | Message Element | Interbank Payment NPC Core Requirements | |
|---|---|---|---|---|
| 2.117 | 0..3 | FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information | ISO Name ISO Definition | Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. |
| | | | XML Tag | AddtlRmtInf |
| | | | Type | Max140Text |
| | | | ISO Length | 1 ..140 |
| | | | *NPC Length* | *1 ..140* |

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

### 2.2.1. Use of the Payment Return (pacs.004.001.02)

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

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

The message caters for bulk and single return instructions.

**Note**: Attribute AT-R1 'The Type of R-message' is implied by the 'Message Name', 'pacs.004.001.02', and the 'Original Message Name Identification' set to 'pacs.008.001.02'.

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

| # | NPC Mult | Message Element | Interbank Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag** | Document |
| | | | **Type** | Document |
| | 1..1 | Payment Return V02 | **ISO Name** | Payment Return V02 |
| | | | **ISO Definition** | The Payment Return message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled. |
| | | | **XML Tag** | PmtRtr |
| | | | **Type** | PaymentReturnV02 |
| 1.0 | 1..1 | Payment Return V02 +Group Header | **ISO Name** | Group Header |
| | | | **ISO Definition** | Set of characteristics shared by all individual transactions included in the message. |
| | | | **XML Tag** | GrpHdr |
| | | | **Type** | GroupHeader38 |
| 1.1 | 1..1 | Payment Return V02 +Group Header ++Message Identification | **ISO Name** | Message Identification |
| | | | **ISO Definition** | Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. |
| | | | **XML Tag** | MsgId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 ..35 |
| | | | *NPC Length* | *1 ..35* |
| 1.2 | 1..1 | Payment Return V02 +Group Header ++Creation Date Time | **ISO Name** | Creation Date Time |
| | | | **ISO Definition** | Date and time at which the message was created. |
| | | | **XML Tag** | CreDtTm |
| | | | **Type** | ISODateTime |
| 1.3 | 0..2 | Payment Return V02 +Group Header ++Authorisation | **ISO Name** | Authorisation |
| | | | **ISO Definition** | User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message. Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party. |
| | | | **XML Tag** | Authstn |
| | | | **Type** | Authorisation1Choice |
| 1.4 | 0..1 | Payment Return V02 +Group Header ++Batch Booking | **ISO Name** | Batch Booking |
| | | | **ISO Definition** | Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking. |
| | | | **XML Tag** | BtchBookg |
| | | | **Type** | BatchBookingIndicator |
| 1.5 | 1..1 | Payment Return V02 +Group Header ++Number Of Transactions | **ISO Name** | Number Of Transactions |
| | | | **ISO Definition** | Number of individual transactions contained in the message. |
| | | | **XML Tag** | NbOfTxs |
| | | | **Type** | Max15NumericText |
| | | | **Pattern** | [0-9]{1,15} |

| # | NPC Mult | Message Element | Interbank Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 1.6 | 0..1 | Payment Return V02 +Group Header ++Control Sum | ISO Name | Control Sum |
| | | | ISO Definition | Total of all individual amounts included in the message, irrespective of currencies. |
| | | | XML Tag | CtrlSum |
| | | | Type | DecimalNumber |
| | | | *NPC FractDigits* | *17* |
| | | | TotalDigits | 18 |
| 1.7 | 0..1 | Payment Return V02 +Group Header ++Group Return | ISO Name | Group Return |
| | | | ISO Definition | Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). |
| | | | XML Tag | GrpRtr |
| | | | Type | TrueFalseIndicator |
| 1.8 | 1..1 | Payment Return V02 +Group Header ++Total Returned Interbank Settlement Amount | *NPC Usage Rule(s)* | *Mandatory* *Only 'Scheme Currencies' is allowed.* |
| | | | *NPC Format Rule(s)* | *Amount must be 0.01 or more and 99999999999.99 or less. The fractional part has a maximum of two digits.* |
| | | | ISO Name | Total Returned Interbank Settlement Amount |
| | | | ISO Definition | Total amount of money moved between the instructing agent and the instructed agent in the return message. |
| | | | XML Tag | TtlRtrdIntrBkSttlmAmt |
| | | | Type | ActiveCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 1.9 | 1..1 | Payment Return V02 +Group Header ++Interbank Settlement Date | *NPC Rulebook* | *AT-R4 Settlement Date for the Return* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 1.10 | 1..1 | Payment Return V02 +Group Header ++Settlement Information | ISO Name | Settlement Information |
| | | | ISO Definition | Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. |
| | | | XML Tag | SttlmInf |
| | | | Type | SettlementInformation13 |
| 1.11 | 1..1 | Payment Return V02 +Group Header ++Settlement Information +++Settlement Method | *NPC Usage Rule(s)* | *Only CLRG, INGA and INDA are allowed.* |
| | | | ISO Name | Settlement Method |
| | | | ISO Definition | Method used to settle the (batch of) payment instructions. |
| | | | XML Tag | SttlmMtd |
| | | | Type | SettlementMethod1Code |
| | | | *NPC Code Restrictions* | |
| | | | *CLRG* | *ClearingSystem* *Settlement is done through a payment clearing system.* |
| | | | *INDA* | *InstructedAgent* *Settlement is done by the agent instructed to execute a payment instruction.* |
| | | | *INGA* | *InstructingAgent* *Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.* |

| # | NPC Mult | Message Element | Interbank Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 1.12 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Settlement Account | *NPC Usage Rule(s)* | *Only 'Identification' is allowed.* |
| | | | ISO Name | Settlement Account |
| | | | ISO Definition | A specific purpose account used to post debit and credit entries as a result of the transaction. |
| | | | XML Tag | SttlmAcct |
| | | | Type | CashAccount16 |
| 1.13 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Clearing System | ISO Name | Clearing System |
| | | | ISO Definition | Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. |
| | | | XML Tag | ClrSys |
| | | | Type | ClearingSystemIdentification3Choice |
| 1.14 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent | ISO Name | Instructing Reimbursement Agent |
| | | | ISO Definition | Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. |
| | | | XML Tag | InstgRmbrsmntAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 1.15 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account | ISO Name | Instructing Reimbursement Agent Account |
| | | | ISO Definition | Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. |
| | | | XML Tag | InstgRmbrsmntAgtAcct |
| | | | Type | CashAccount16 |
| 1.16 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Instructed Reimbursement Agent | ISO Name | Instructed Reimbursement Agent |
| | | | ISO Definition | Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. |
| | | | XML Tag | InstdRmbrsmntAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 1.17 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account | ISO Name | Instructed Reimbursement Agent Account |
| | | | ISO Definition | Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. |
| | | | XML Tag | InstdRmbrsmntAgtAcct |
| | | | Type | CashAccount16 |
| 1.18 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent | ISO Name | Third Reimbursement Agent |
| | | | ISO Definition | Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. |
| | | | XML Tag | ThrdRmbrsmntAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 1.19 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account | ISO Name | Third Reimbursement Agent Account |
| | | | ISO Definition | Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. |
| | | | XML Tag | ThrdRmbrsmntAgtAcct |
| | | | Type | CashAccount16 |

| # | NPC Mult | Message Element | Interbank Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 1.20 | 0..1 | Payment Return V02 +Group Header ++Instructing Agent | *NPC Usage Rule(s)* | *Only BIC is allowed.* |
| | | | ISO Name | Instructing Agent |
| | | | ISO Definition | Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. |
| | | | XML Tag | InstgAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 1.21 | 0..1 | Payment Return V02 +Group Header ++Instructed Agent | *NPC Usage Rule(s)* | *Only BIC is allowed.* |
| | | | ISO Name | Instructed Agent |
| | | | ISO Definition | Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. |
| | | | XML Tag | InstdAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 2.0 | 0..1 | Payment Return V02 +Original Group Information | *NPC Usage Rule(s)* | *Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.* |
| | | | ISO Name | Original Group Information |
| | | | ISO Definition | Information concerning the original group of transactions, to which the message refers. |
| | | | XML Tag | OrgnlGrpInf |
| | | | Type | OriginalGroupInformation21 |
| 2.1 | 1..1 | Payment Return V02 +Original Group Information ++Original Message Identification | ISO Name | Original Message Identification |
| | | | ISO Definition | Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. |
| | | | XML Tag | OrgnlMsgId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 2.2 | 1..1 | Payment Return V02 +Original Group Information ++Original Message Name Identification | *NPC Usage Rule(s)* | *Only pacs.008.001.02 is allowed* |
| | | | ISO Name | Original Message Name Identification |
| | | | ISO Definition | Specifies the original message name identifier to which the message refers. |
| | | | XML Tag | OrgnlMsgNmId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 2.3 | 0..1 | Payment Return V02 +Original Group Information ++Original Creation Date Time | ISO Name | Original Creation Date Time |
| | | | ISO Definition | Date and time at which the original message was created. |
| | | | XML Tag | OrgnlCreDtTm |
| | | | Type | ISODateTime |
| 2.4 | 0..n | Payment Return V02 +Original Group Information ++Return Reason Information | ISO Name | Return Reason Information |
| | | | ISO Definition | Set of elements used to provide detailed information on the return reason. |
| | | | XML Tag | RtrRsnInf |
| | | | Type | ReturnReasonInformation9 |
| 3.0 | 1..n | Payment Return V02 +Transaction Information | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Transaction Information |
| | | | ISO Definition | Information concerning the original transactions, to which the return message refers. |
| | | | XML Tag | TxInf |
| | | | Type | PaymentTransactionInformation27 |

| # | NPC Mult | Message Element | Interbank Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.1 | 1..1 | Payment Return V02 +Transaction Information ++Return Identification | *NPC Rulebook* | *AT-R5 Specific Reference of the Bank Initiating the Return.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Return Identification |
| | | | ISO Definition | Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned. |
| | | | XML Tag | RtrId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.2 | 0..1 | Payment Return V02 +Transaction Information ++Original Group Information | *NPC Usage Rule(s)* | *Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.* |
| | | | ISO Name | Original Group Information |
| | | | ISO Definition | Set of elements used to provide information on the original messsage. |
| | | | XML Tag | OrgnlGrpInf |
| | | | Type | OriginalGroupInformation3 |
| 3.3 | 1..1 | Payment Return V02 +Transaction Information ++Original Group Information +++Original Message Identification | ISO Name | Original Message Identification |
| | | | ISO Definition | Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions. |
| | | | XML Tag | OrgnlMsgId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.4 | 1..1 | Payment Return V02 +Transaction Information ++Original Group Information +++Original Message Name Identification | *NPC Usage Rule(s)* | *Only pacs.008.001.02 is allowed* |
| | | | ISO Name | Original Message Name Identification |
| | | | ISO Definition | Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103. |
| | | | XML Tag | OrgnlMsgNmId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.5 | 0..1 | Payment Return V02 +Transaction Information ++Original Group Information +++Original Creation Date Time | ISO Name | Original Creation Date Time |
| | | | ISO Definition | Original date and time at which the message was created. |
| | | | XML Tag | OrgnlCreDtTm |
| | | | Type | ISODateTime |
| 3.6 | 0..1 | Payment Return V02 +Transaction Information ++Original Instruction Identification | *NPC Usage Rule(s)* | *Mandatory if provided in the original instruction.* |
| | | | ISO Name | Original Instruction Identification |
| | | | ISO Definition | Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. |
| | | | XML Tag | OrgnlInstrId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |

| # | NPC Mult | Message Element | Interbank Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.7 | 1..1 | Payment Return V02 +Transaction Information ++Original End To End Identification | *NPC Rulebook* | *AT-41 Originator's reference of the NPC Credit Transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Original End To End Identification |
| | | | ISO Definition | Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. |
| | | | XML Tag | OrgnlEndToEndId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 ..35 |
| | | | *NPC Length* | *1 ..35* |
| 3.8 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Identification | *NPC Rulebook* | *AT-43 Originator Bank's reference of the NPC Credit Transfer transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Must contain a reference that is meaningful to the Originator's Bank and is unique over time.* |
| | | | ISO Name | Original Transaction Identification |
| | | | ISO Definition | Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. |
| | | | XML Tag | OrgnlTxId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 ..35 |
| | | | *NPC Length* | *1 ..35* |
| 3.9 | 0..1 | Payment Return V02 +Transaction Information ++Original Clearing System Reference | ISO Name | Original Clearing System Reference |
| | | | ISO Definition | Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. |
| | | | XML Tag | OrgnlClrSysRef |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.10 | 1..1 | Payment Return V02 +Transaction Information ++Original Interbank Settlement Amount | *NPC Rulebook* | *AT-04 Amount of the credit transfer in one of the 'Scheme Currencies'.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | *NPC Format Rule(s)* | *Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.* |
| | | | ISO Name | Original Interbank Settlement Amount |
| | | | ISO Definition | Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. |
| | | | XML Tag | OrgnlIntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Interbank Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.11 | 1..1 | Payment Return V02 +Transaction Information ++Returned Interbank Settlement Amount | *NPC Rulebook* | *AT-04 Amount of the credit transfer in one of the 'Scheme Currencies'.* |
| | | | *NPC Usage Rule(s)* | *The amount must be the same as in 'Original Interbank Settlement Amount'. Only 'Scheme Currencies' is allowed.* |
| | | | *NPC Format Rule(s)* | *Amount must be 0.01 or more and 99999999999.99 or less. The fractional part has a maximum of two digits.* |
| | | | ISO Name | Returned Interbank Settlement Amount |
| | | | ISO Definition | Amount of money moved between the instructing agent and the instructed agent in the returned transaction. |
| | | | XML Tag | RtrdIntrBkSttlmAmt |
| | | | Type | ActiveCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 3.12 | 0..1 | Payment Return V02 +Transaction Information ++Interbank Settlement Date | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | | Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 3.13 | 0..1 | Payment Return V02 +Transaction Information ++Returned Instructed Amount | 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* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 3.14 | 0..1 | Payment Return V02 +Transaction Information ++Exchange Rate | ISO Name | Exchange Rate |
| | | | ISO Definition | Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. |
| | | | XML Tag | XchgRate |
| | | | Type | BaseOneRate |
| | | | *NPC FractDigits* | *10* |
| | | | TotalDigits | 11 |
| 3.15 | 0..1 | Payment Return V02 +Transaction Information ++Compensation Amount | ISO Name | Compensation Amount |
| | | | ISO Definition | Amount of money asked or paid as compensation for the processing of the instruction. |
| | | | XML Tag | CompstnAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Interbank Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.16 | 0..1 | Payment Return V02 +Transaction Information ++Charge Bearer | *NPC Usage Rule(s)* | *'SHAR' or 'SLEV' to be used.* |
| | | | ISO Name | Charge Bearer |
| | | | ISO Definition | Specifies which party/parties will bear the charges associated with the processing of the payment transaction. |
| | | | XML Tag | ChrgBr |
| | | | Type | ChargeBearerType1Code |
| | | | *NPC Code Restrictions* | |
| | | | **SHAR** | *Charges to be based on shared principle, shared between Debtor and Creditor.* |
| | | | **SLEV** | *To be used in connection with interbank fee* |
| 3.17 | 0..n | Payment Return V02 +Transaction Information ++Charges Information | ISO Name | Charges Information |
| | | | ISO Definition | Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. |
| | | | XML Tag | ChrgsInf |
| | | | Type | ChargesInformation5 |
| 3.18 | 0..1 | Payment Return V02 +Transaction Information ++Instructing Agent | *NPC Usage Rule(s)* | *Only BIC is allowed.* |
| | | | ISO Name | Instructing Agent |
| | | | ISO Definition | Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. |
| | | | XML Tag | InstgAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 3.19 | 0..1 | Payment Return V02 +Transaction Information ++Instructed Agent | *NPC Usage Rule(s)* | *Only BIC is allowed.* |
| | | | ISO Name | Instructed Agent |
| | | | ISO Definition | Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. |
| | | | XML Tag | InstdAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 3.20 | 1..1 | Payment Return V02 +Transaction Information ++Return Reason Information | *NPC Usage Rule(s)* | *Mandatory* *Only one occurrence of 'Return Reason Information' 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 |
| 3.21 | 1..1 | Payment Return V02 +Transaction Information ++Return Reason Information +++Originator | *NPC Rulebook* | *AT-R2 Identification of the type of party initiating the R-message.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *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 | Party that issues the return. |
| | | | XML Tag | Orgtr |
| | | | Type | PartyIdentification32 |
| 3.22 | 1..1 | Payment Return V02 +Transaction Information ++Return Reason Information +++Reason | *NPC Rulebook* | *AT-R3 Reason Code for Non-Acceptance of the credit transfer.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Reason |
| | | | ISO Definition | Specifies the reason for the return. |
| | | | XML Tag | Rsn |
| | | | Type | ReturnReason5Choice |

| # | NPC Mult | Message Element | Interbank Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| | 1..1 | | **XML Tag** | xs:choice |
| 3.23 | 1..1 | Payment Return V02 +Transaction Information ++Return 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 return, as published in an external reason code list. Cd ExternalReturnReason1Code 1 .. 4 *1 .. 4* |
| 3.24 | 1..1 | 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 1 .. 35 *1 .. 35* |
| 3.25 | 0..1 | Payment Return V02 +Transaction Information ++Return Reason Information +++Additional Information | **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *NPC Length* | Additional Information Further details on the return reason. AddtlInf Max105Text 1 ..105 *1 ..105* |
| 3.26 | 1..1 | 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 |
| 3.27 | 0..1 | 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 *0.1 .. 99999999999.99* |
| 3.28 | 0..1 | 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 |
| 3.29 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-42 Settlement Date of the credit transfer.* Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |

| # | NPC Mult | Message Element | Interbank Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.30 | 0..1 | 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 |
| 3.31 | 0..1 | Payment Return V02 +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 |
| 3.32 | 0..1 | Payment Return V02 +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 |
| 3.33 | 0..1 | Payment Return V02 +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 |
| 3.34 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Type Information | *NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-40 Identification code of the Scheme.* *AT-45 Category purpose of the Credit Transfer.* *If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22 |
| 3.35 | 0..1 | Payment Return V02 +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 |
| 3.36 | 0..1 | Payment Return V02 +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 |
| 3.37 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Remittance Information | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-05 Remittance information. Should include an exact copy of attribute AT-05 in the received DS-02 which is being returned Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.* 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 Mult | Message Element | Interbank Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.38 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor | *NPC Rulebook* | *AT-08 Name of the Originator Reference Party. AT-09 Identification code of the Originator Reference Party.* |
| | | | ISO Name | Ultimate Debtor |
| | | | ISO Definition | Ultimate party that owes an amount of money to the (ultimate) creditor. |
| | | | XML Tag | UltmtDbtr |
| | | | Type | PartyIdentification32 |
| 3.39 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor | *NPC Rulebook* | *AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator identification code.* |
| | | | ISO Name | Debtor |
| | | | ISO Definition | Party that owes an amount of money to the (ultimate) creditor. |
| | | | XML Tag | Dbtr |
| | | | Type | PartyIdentification32 |
| 3.40 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | ISO Name | Debtor Account |
| | | | ISO Definition | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | XML Tag | DbtrAcct |
| | | | Type | CashAccount16 |
| 3.40.1 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Unique and umambigiuous identification for the account between the account owner and the account servicer. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.40.2 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | ISO Name | IBAN |
| | | | ISO Definition | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 3.40.3 | 0..0 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | ISO Name | Other |
| | | | ISO Definition | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |

| # | NPC Mult | Message Element | Interbank Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.40.4 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.* |
| | | | **ISO Name** | Type |
| | | | **ISO Definition** | Specifies the nature, or use of the account. |
| | | | **XML Tag** | Tp |
| | | | **Type** | CashAccountType2 |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.40.5 | 0..0 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | **ISO Name** | Code |
| | | | **ISO Definition** | Account type, in a coded form. |
| | | | **XML Tag** | Cd |
| | | | **Type** | CashAccountType4Code |
| | | | **ISO Length** | 4 |
| | | | *NPC Length* | *4* |
| 3.40.6 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* |
| | | | **ISO Name** | Proprietary |
| | | | **ISO Definition** | Nature or use of the account in proprietary form. |
| | | | **XML Tag** | Prtry |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 ..35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.40.7 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name | *NPC Rulebook* | *AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy.* |
| | | | **ISO Name** | Name |
| | | | **ISO Definition** | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | **XML Tag** | Nm |
| | | | **Type** | Max70Text |
| | | | **ISO Length** | 1 ..70 |
| | | | *NPC Length* | *1 .. 70* |
| 3.41 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Agent | *NPC Rulebook* | *AT-06 BIC code of the Originator Bank.* |
| | | | **ISO Name** | Debtor Agent |
| | | | **ISO Definition** | Financial institution servicing an account for the debtor. |
| | | | **XML Tag** | DbtrAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification4 |
| 3.42 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account | **ISO Name** | Debtor Agent Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. |
| | | | **XML Tag** | DbtrAgtAcct |
| | | | **Type** | CashAccount16 |
| 3.43 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent | *NPC Rulebook* | *AT-23 The BIC of the Beneficiary Bank.* |
| | | | **ISO Name** | Creditor Agent |
| | | | **ISO Definition** | Financial institution servicing an account for the creditor. |
| | | | **XML Tag** | CdtrAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification4 |
| 3.44 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account | **ISO Name** | Creditor Agent Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. |
| | | | **XML Tag** | CdtrAgtAcct |
| | | | **Type** | CashAccount16 |

| # | NPC Mult | Message Element | Interbank Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.45 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor | *NPC Rulebook* | *AT-21 Name of the Beneficiary.* *AT-22 Address of the Beneficiary.* *AT-24 Beneficiary identification code.* |
| | | | ISO Name | Creditor |
| | | | ISO Definition | Party to which an amount of money is due. |
| | | | XML Tag | Cdtr |
| | | | Type | PartyIdentification32 |
| 3.46 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *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 |
| | | | Type | CashAccount16 |
| 3.46.1 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Unique and unambiguous identification of the account between the account owner and account servicer. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.46.2 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | ISO Name | IBAN |
| | | | ISO Definition | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 3.46.3 | 0..0 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | ISO Name | Other |
| | | | ISO Definition | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 3.46.4 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.* |
| | | | ISO Name | Type |
| | | | ISO Definition | Specifies the nature or use of the account. |
| | | | XML Tag | Tp |
| | | | Type | CashAccountType2 |
| | 1..1 | | XML Tag | xs:choice |

| # | NPC Mult | Message Element | Interbank Return Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.46.5 | 0..0 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Account type, in a coded form. |
| | | | XML Tag | Cd |
| | | | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | *NPC Length* | *4* |
| 3.46.6 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* |
| | | | ISO Name | Proprietary |
| | | | ISO Definition | Nature or use of the account in a proprietary form |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 ..35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.46.7 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name | *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.* |
| | | | ISO Name | Name |
| | | | ISO Definition | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | XML Tag | Nm |
| | | | Type | Max70Text |
| | | | ISO Length | 1 ..70 |
| | | | *NPC Length* | *1 .. 70* |
| 3.47 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor | *NPC Rulebook* | *AT-28 Name of the Beneficiary Reference Party. AT-29 Identification code of the Beneficiary Reference Party.* |
| | | | ISO Name | Ultimate Creditor |
| | | | ISO Definition | Ultimate party to which an amount of money is due. |
| | | | XML Tag | UltmtCdtr |
| | | | Type | PartyIdentification32 |

## 2.2.2.  Message Element Specifications

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

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

## 2.3. Interbank Reject Credit Transfer Dataset (DS-03)

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

When the code 'RJCT' is used in the 'Status Reason', the message transports the Credit Transfer Reject instruction between banks, directly or through intermediaries.

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

The message caters for bulk and single rejects instruction.

**Note**: Attribute AT-R1 is implied by the 'Message Name', 'pacs.002.001.03', the Original Message Name Identification, 'pacs.008.001.02', and 'Status' set to 'RJCT'.

**Note**: Attribute AT-R4 is not applicable to rejects.

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

| # | NPC Mult | Message Element | Interbank Reject Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag** | Document |
| | | | **Type** | Document |
| | 1..1 | FIToFIPayment Status Report V03 | **ISO Name** | FIToFIPayment 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 negative 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 | 1..1 | FIToFIPayment Status Report V03 +Group Header | **ISO Name** | Group Header |
| | | | **ISO Definition** | Set of characteristics shared by all individual transactions included in the status report message. |
| | | | **XML Tag** | GrpHdr |
| | | | **Type** | GroupHeader37 |
| 1.1 | 1..1 | FIToFIPayment Status Report V03 +Group Header ++Message Identification | **ISO Name** | Message Identification |
| | | | **ISO Definition** | Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. |
| | | | **XML Tag** | MsgId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 1.2 | 1..1 | FIToFIPayment Status Report V03 +Group Header ++Creation Date Time | **ISO Name** | Creation Date Time |
| | | | **ISO Definition** | Date and time at which the message was created. |
| | | | **XML Tag** | CreDtTm |
| | | | **Type** | ISODateTime |
| 1.3 | 0..1 | FIToFIPayment Status Report V03 +Group Header ++Instructing Agent | *NPC Usage Rule(s)* | *Only BIC is allowed.* |
| | | | **ISO Name** | Instructing Agent |
| | | | **ISO Definition** | Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. |
| | | | **XML Tag** | InstgAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification4 |
| 1.4 | 0..1 | FIToFIPayment Status Report V03 +Group Header ++Instructed Agent | *NPC Usage Rule(s)* | *Only BIC is allowed.* |
| | | | **ISO Name** | Instructed Agent |
| | | | **ISO Definition** | Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. |
| | | | **XML Tag** | InstdAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification4 |
| 2.0 | 1..1 | FIToFIPayment Status Report V03 +Original Group Information And Status | **ISO Name** | Original Group Information And Status |
| | | | **ISO Definition** | Original group information concerning the group of transactions, to which the status report message refers to. |
| | | | **XML Tag** | OrgnlGrpInfAndSts |
| | | | **Type** | OriginalGroupInformation20 |

| # | NPC Mult | Message Element | Interbank Reject Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 2.1 | 1..1 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Original Message Identification | *ISO Name* | Original Message Identification |
| | | | *ISO Definition* | Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. |
| | | | *XML Tag* | OrgnlMsgId |
| | | | *Type* | Max35Text |
| | | | *ISO Length* | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 2.2 | 1..1 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Original Message Name Identification | *NPC Usage Rule(s)* | *Only pacs.008.001.02 is allowed.* |
| | | | *ISO Name* | Original Message Name Identification |
| | | | *ISO Definition* | Specifies the original message name identifier to which the message refers. |
| | | | *XML Tag* | OrgnlMsgNmId |
| | | | *Type* | Max35Text |
| | | | *ISO Length* | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 2.3 | 0..1 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Original Creation Date Time | *ISO Name* | Original Creation Date Time |
| | | | *ISO Definition* | Date and time at which the original message was created. |
| | | | *XML Tag* | OrgnlCreDtTm |
| | | | *Type* | ISODateTime |
| 2.4 | 0..1 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Original Number Of Transactions | *ISO Name* | Original Number Of Transactions |
| | | | *ISO Definition* | Number of individual transactions contained in the original message. |
| | | | *XML Tag* | OrgnlNbOfTxs |
| | | | *Type* | Max15NumericText |
| | | | *Pattern* | [0-9]{1,15} |
| 2.5 | 0..1 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Original Control Sum | *ISO Name* | Original Control Sum |
| | | | *ISO Definition* | Total of all individual amounts included in the original message, irrespective of currencies. |
| | | | *XML Tag* | OrgnlCtrlSum |
| | | | *Type* | DecimalNumber |
| | | | *NPC FractDigits* | *17* |
| | | | *TotalDigits* | 18 |
| 2.6 | 0..1 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Group Status | *NPC Rulebook* | *AT-R1 Type of R Message.* |
| | | | *NPC Usage Rule(s)* | *Only 'RJCT' and 'PART' are allowed.* |
| | | | *ISO Name* | Group Status |
| | | | *ISO Definition* | Specifies the status of a group of transactions. |
| | | | *XML Tag* | GrpSts |
| | | | *Type* | TransactionGroupStatus3Code |
| | | | *NPC Code Restrictions* | |
| | | | *PART* | *PartiallyAccepted* *A number of transactions have been accepted, whereas another number of transactions have not yet achieved 'accepted' status.* |
| | | | *RJCT* | *Rejected* *Payment initiation or individual transaction included in the payment initiation has been rejected.* |
| 2.7 | 0..1 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information | *NPC Usage Rule(s)* | *Only one occurrence is allowed.* *'Status Reason Information' must be present either in 'Original Group Information And Status' or in 'Transaction Information and Status'.* |
| | | | *ISO Name* | Status Reason Information |
| | | | *ISO Definition* | Set of elements used to provide detailed information on the status reason. |
| | | | *XML Tag* | StsRsnInf |
| | | | *Type* | StatusReasonInformation8 |

| # | NPC Mult | Message Element | Interbank Reject Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 2.8 | 1..1 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Originator | *NPC Rulebook* | *AT-R2 Identification of the Type of Party that initiated the reject.* |
| | | | *NPC Usage Rule(s)* | *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 | Originator |
| | | | ISO Definition | Party that issues the status. |
| | | | XML Tag | Orgtr |
| | | | Type | PartyIdentification32 |
| 2.9 | 1..1 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason | *NPC Rulebook* | *AT-R3 Reason Code for Non-Acceptance.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Reason |
| | | | ISO Definition | Specifies the reason for the status report. |
| | | | XML Tag | Rsn |
| | | | Type | StatusReason6Choice |
| | 1..1 | | XML Tag | xs:choice |
| 2.10 | 1..1 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code | *NPC Rulebook* | *See Message Element Specifications below.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Reason for the status, as published in an external reason code list. |
| | | | XML Tag | Cd |
| | | | Type | ExternalStatusReason1Code |
| | | | ISO Length | 1 .. 4 |
| | | | *NPC Length* | *1 .. 4* |
| 2.11 | 0..1 | FIToFIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary | ISO Name | Proprietary |
| | | | ISO Definition | Reason for the status, in a proprietary form. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 ..35 |
| | | | *NPC Length* | *1 ..35* |
| 2.12 | 0..n | FIToFIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Additional Information | ISO Name | Additional Information |
| | | | ISO Definition | Further details on the status reason. |
| | | | | Usage: Additional information can be used for several purposes such as the reporting of repaired information. |
| | | | XML Tag | AddtlInf |
| | | | Type | Max105Text |
| | | | ISO Length | 1 ..105 |
| | | | *NPC Length* | *1 ..105* |
| 2.13 | 0..n | FIToFIPayment Status Report V03 +Original Group Information And Status ++Number Of Transactions Per Status | ISO Name | Number Of Transactions Per Status |
| | | | ISO Definition | Detailed information on the number of transactions for each identical transaction status. |
| | | | XML Tag | NbOfTxsPerSts |
| | | | Type | NumberOfTransactionsPerStatus3 |
| 3.0 | 0..n | FIToFIPayment Status Report V03 +Transaction Information And Status | ISO Name | Transaction Information And Status |
| | | | ISO Definition | Information concerning the original transactions, to which the status report message refers. |
| | | | XML Tag | TxInfAndSts |
| | | | Type | PaymentTransactionInformation26 |

| # | NPC Mult | Message Element | Interbank Reject Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.1 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Status Identification | *NPC Rulebook* | *AT-R5 Specific reference of the bank that initiated the reject.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Status Identification |
| | | | ISO Definition | Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. |
| | | | XML Tag | StsId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 ..35* |
| 3.2 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Instruction Identification | *NPC Usage Rule(s)* | *Mandatory if provided in the original instruction.* |
| | | | ISO Name | Original Instruction Identification |
| | | | ISO Definition | Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. |
| | | | XML Tag | OrgnlInstrId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 ..35* |
| 3.3 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original End To End Identification | *NPC Rulebook* | *AT-41 Originator's Reference to the NPC Credit Transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Original End To End Identification |
| | | | ISO Definition | Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. |
| | | | XML Tag | OrgnlEndToEndId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 ..35* |
| 3.4 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Identification | *NPC Rulebook* | *AT-43 Originator Bank's Reference of the NPC Credit transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Must contain a reference that is unique over time.* |
| | | | ISO Name | Original Transaction Identification |
| | | | ISO Definition | Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. |
| | | | XML Tag | OrgnlTxId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 ..35* |
| 3.5 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Transaction Status | *NPC Rulebook* | *AT-R1 Type of R-message.* |
| | | | *NPC Usage Rule(s)* | *Only 'RJCT' is allowed.* |
| | | | ISO Name | Transaction Status |
| | | | ISO Definition | Specifies the status of a transaction, in a coded form. |
| | | | XML Tag | TxSts |
| | | | Type | TransactionIndividualStatus3Code |
| | | | *NPC Code Restrictions* | |
| | | | *RJCT* | *Rejected* *Payment initiation or individual transaction included in the payment initiation has been rejected.* |

| # | NPC Mult | Message Element | Interbank Reject Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.6 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information | *NPC Usage Rule(s)* | *Only one occurrence of 'Status Reason Information' is allowed.* *'Status Reason Information' must be present either in 'Original Group Information and Status' or in 'Transaction Information and Status'.* |
| | | | ISO Name | Status Reason Information |
| | | | ISO Definition | Set of elements used to provide detailed information on the status reason. |
| | | | XML Tag | StsRsnInf |
| | | | Type | StatusReasonInformation8 |
| 3.7 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Originator | *NPC Rulebook* | *AT-R2 Identification of the Type of Party that initiated the reject.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Limited to BIC to identify the bank or CSM originating the status or 'Name' to indicate the CSM when it has no BIC.* |
| | | | *NPC Format Rule(s)* | *'Name' is limited to 70 characters in length.* |
| | | | ISO Name | Originator |
| | | | ISO Definition | Party that issues the status. |
| | | | XML Tag | Orgtr |
| | | | Type | PartyIdentification32 |
| 3.8 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Reason | *NPC Rulebook* | *AT-R3 Reason Code for Non-Acceptance of the credit transfer.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Reason |
| | | | ISO Definition | Specifies the reason for the status report. |
| | | | XML Tag | Rsn |
| | | | Type | StatusReason6Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.9 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Reason ++++Code | *NPC Rulebook* | *See Message Element Specifications below.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Reason for the status, as published in an external reason code list. |
| | | | XML Tag | Cd |
| | | | Type | ExternalStatusReason1Code |
| | | | ISO Length | 1 .. 4 |
| | | | *NPC Length* | *1 .. 4* |
| 3.10 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Reason ++++Proprietary | ISO Name | Proprietary |
| | | | ISO Definition | Reason for the status, in a proprietary form. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 ..35 |
| | | | *NPC Length* | *1 ..35* |
| 3.11 | 0..n | FIToFIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Additional Information | ISO Name | Additional Information |
| | | | ISO Definition | Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. |
| | | | XML Tag | AddtlInf |
| | | | Type | Max105Text |
| | | | ISO Length | 1 ..105 |
| | | | *NPC Length* | *1 ..105* |
| 3.12 | 0..n | FIToFIPayment Status Report V03 +Transaction Information And Status ++Charges Information | ISO Name | Charges Information |
| | | | ISO Definition | Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. |
| | | | XML Tag | ChrgsInf |
| | | | Type | ChargesInformation5 |

| # | NPC Mult | Message Element | Interbank Reject Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.13 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Acceptance Date Time | **ISO Name** | Acceptance Date Time |
| | | | **ISO Definition** | Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. |
| | | | **XML Tag** | AccptncDtTm |
| | | | **Type** | ISODateTime |
| 3.14 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Account Servicer Reference | **ISO Name** | Account Servicer Reference |
| | | | **ISO Definition** | Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. |
| | | | **XML Tag** | AcctSvcrRef |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.15 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Clearing System Reference | **ISO Name** | Clearing System Reference |
| | | | **ISO Definition** | Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. |
| | | | **XML Tag** | ClrSysRef |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.16 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Instructing Agent | *NPC Usage Rule(s)* | *Only BIC is allowed.* |
| | | | **ISO Name** | Instructing Agent |
| | | | **ISO Definition** | Agent that instructs the next party in the chain to carry out the (set of) instruction(s). |
| | | | | Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. |
| | | | **XML Tag** | InstgAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification4 |
| 3.17 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Instructed Agent | *NPC Usage Rule(s)* | *Only BIC is allowed.* |
| | | | **ISO Name** | Instructed Agent |
| | | | **ISO Definition** | Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). |
| | | | | Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. |
| | | | **XML Tag** | InstdAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification4 |
| 3.18 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference | *NPC Rulebook* | *An exact copy of all attributes of the received DS-02 which is being returned.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | | *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction, as defined within the following elements.* |
| | | | **ISO Name** | Original Transaction Reference |
| | | | **ISO Definition** | Set of key elements used to identify the original transaction that is being referred to. |
| | | | **XML Tag** | OrgnlTxRef |
| | | | **Type** | OriginalTransactionReference13 |

| # | NPC Mult | Message Element | Interbank Reject Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.19 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount | *NPC Rulebook* | *AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.* |
| | | | *NPC Usage Rule(s)* | *Amount must be 0.01 or more and 99999999999.99 or less.* |
| | | | | *The fractional part has a maximum of two digits.* |
| | | | **ISO Name** | Interbank Settlement Amount |
| | | | **ISO Definition** | Amount of money moved between the instructing agent and the instructed agent. |
| | | | **XML Tag** | IntrBkSttlmAmt |
| | | | **Type** | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | **TotalDigits** | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 3.20 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Amount | **ISO Name** | Amount |
| | | | **ISO Definition** | Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. |
| | | | **XML Tag** | Amt |
| | | | **Type** | AmountType3Choice |
| 3.21 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date | *NPC Rulebook* | *AT-42 Settlement Date of the credit transfer.* |
| | | | **ISO Name** | Interbank Settlement Date |
| | | | **ISO Definition** | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | **XML Tag** | IntrBkSttlmDt |
| | | | **Type** | ISODate |
| 3.22 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date | **ISO Name** | Requested Collection Date |
| | | | **ISO Definition** | Date and time at which the creditor requests that the amount of money is to be collected from the debtor. |
| | | | **XML Tag** | ReqdColltnDt |
| | | | **Type** | ISODate |
| 3.23 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date | **ISO Name** | Requested Execution Date |
| | | | **ISO Definition** | Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. |
| | | | **XML Tag** | ReqdExctnDt |
| | | | **Type** | ISODate |
| 3.24 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification | **ISO Name** | Creditor Scheme Identification |
| | | | **ISO Definition** | Credit party that signs the mandate. |
| | | | **XML Tag** | CdtrSchmeId |
| | | | **Type** | PartyIdentification32 |
| 3.25 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information | **ISO Name** | Settlement Information |
| | | | **ISO Definition** | Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent were completed. |
| | | | **XML Tag** | SttlmInf |
| | | | **Type** | SettlementInformation13 |

| # | NPC Mult | Message Element | Interbank Reject Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.26 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information | *NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-40 Identification code of the Scheme.* *AT-45 Category purpose of the Credit Transfer.* *If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22 |
| 3.27 | 0..1 | FIToFIPayment 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 |
| 3.28 | 0..1 | FIToFIPayment 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 |
| 3.29 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-05 Remittance information. Should include an exact copy of attribute AT-05 of the received DS-02 which is being rejected. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.* 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 |
| 3.30 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-08 Name of the Originator Reference Party.* *AT-09 Identification code of the Originator Reference Party.* Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32 |
| 3.31 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-02 Name of the Originator.* *AT-03 Address of the Originator.* *AT-10 Originator identification code.* Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32 |
| 3.32 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account | *NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-01 The IBAN of the account of the Originator.* *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. DbtrAcct CashAccount16 |

| # | NPC Mult | Message Element | Interbank Reject Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.32.1 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Unique and unambiguous identification for the account between the account owner and the ac count servicer. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | **xs:choice** |
| 3.32.2 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | ISO Name | IBAN |
| | | | ISO Definition | International Bank Account Number (IBAN) - identifier used internationally by financial institu- tions to uniquely identify the account of a cus- tomer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 3.32.3 | 0..0 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | ISO Name | Other |
| | | | ISO Definition | Unique and unambiguous identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 3.32.4 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.* |
| | | | ISO Name | Type |
| | | | ISO Definition | Specifies the nature, or use of the account. |
| | | | XML Tag | Tp |
| | | | Type | CashAccountType2 |
| | 1..1 | | **XML Tag** | **xs:choice** |
| 3.32.5 | 0..0 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type +++++Code | *NPC Usage Rule(s)* | *Not used. Only Proprietary code allowed.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Account type, in a coded form. |
| | | | XML Tag | Cd |
| | | | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | *NPC Length* | *4* |
| 3.32.6 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* |
| | | | ISO Name | Proprietary |
| | | | ISO Definition | Nature or use of the account in a proprietary form. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |

| # | NPC Mult | Message Element | Interbank Reject Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.32.7 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account ++++Name | *NPC Rulebook* | *AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy.* |
| | | | ISO Name | Name |
| | | | ISO Definition | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | XML Tag | Nm |
| | | | Type | Max70Text |
| | | | ISO Length | 1 ..70 |
| | | | *NPC Length* | *1 .. 70* |
| 3.33 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent | *NPC Rulebook* | *AT-06 BIC code of the Originator Bank.* |
| | | | ISO Name | Debtor Agent |
| | | | ISO Definition | Financial institution servicing an account for the debtor. |
| | | | XML Tag | DbtrAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 3.34 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account | ISO Name | Debtor Agent Account |
| | | | ISO Definition | Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. |
| | | | XML Tag | DbtrAgtAcct |
| | | | Type | CashAccount16 |
| 3.35 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent | *NPC Rulebook* | *AT-23 The BIC of the Beneficiary Bank.* |
| | | | ISO Name | Creditor Agent |
| | | | ISO Definition | Financial institution servicing an account for the creditor. |
| | | | XML Tag | CdtrAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 3.36 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent Account | ISO Name | Creditor Agent Account |
| | | | ISO Definition | Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. |
| | | | XML Tag | CdtrAgtAcct |
| | | | Type | CashAccount16 |
| 3.37 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor | *NPC Rulebook* | *AT-21 Name of the Beneficiary.* *AT-22 Address of the Beneficiary.* *AT-24 Beneficiary identification code.* |
| | | | ISO Name | Creditor |
| | | | ISO Definition | Party to which an amount of money is due. |
| | | | XML Tag | Cdtr |
| | | | Type | PartyIdentification32 |
| 3.38 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *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 |
| | | | Type | CashAccount16 |
| 3.38.1 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Identification | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |

| # | NPC Mult | Message Element | Interbank Reject Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| | 1..1 | | **XML Tag** | xs:choice |
| 3.38.2 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | **ISO Name** | IBAN |
| | | | **ISO Definition** | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.**XML Tag** IBAN |
| | | | **Type** | IBAN2007Identifier |
| 3.38.3 | 0..0 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | **ISO Name** | Other |
| | | | **ISO Definition** | Unique and unambiguous identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | **XML Tag** | Othr |
| | | | **Type** | GenericAccountIdentification1 |
| 3.38.4 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.* |
| | | | **ISO Name** | Type |
| | | | **ISO Definition** | Specifies the nature or use of the account. |
| | | | **XML Tag** | Tp |
| | | | **Type** | CashAccountType2 |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.38.5 | 0..0 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type +++++Code | *NPC Usage Rule(s)* | *Not used. Only Proprietary code allowed.* |
| | | | **ISO Name** | Code |
| | | | **ISO Definition** | Account type, in a coded form.. |
| | | | **XML Tag** | Cd |
| | | | **Type** | CashAccountType4Code |
| | | | **ISO Length** | 4 |
| | | | *NPC Length* | *4* |
| 3.38.6 | 1..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* |
| | | | **ISO Name** | Proprietary |
| | | | **ISO Definition** | Nature or use of the account in a proprietary form. |
| | | | **XML Tag** | Prtry |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 ..35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.38.7 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account ++++Name | *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.* |
| | | | **ISO Name** | Name |
| | | | **ISO Definition** | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | **XML Tag** | Nm |
| | | | **Type** | Max70Text |
| | | | **ISO Length** | 1 ..70 |
| | | | *NPC Length* | *1 .. 70* |

| # | NPC Mult | Message Element | Interbank Reject Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.39 | 0..1 | FIToFIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor | *NPC Rulebook* | *AT-28 Name of the Beneficiary Reference Party.* *AT-29 Identification code of the Beneficiary Reference Party.* |
| | | | ISO Name | Ultimate Creditor |
| | | | ISO Definition | Ultimate party to which an amount of money is due. |
| | | | XML Tag | UltmtCdtr |
| | | | Type | PartyIdentification32 |

## 2.3.2. Message Element Specifications

Reasons for interbank rejections with defined NPC usage rules are presented in the table below.

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

| ISO Code | ISO Name | NPC Core Reason as specified in the Rulebook |
|---|---|---|
| AC01 | IncorrectAccountNumber | Account identifier incorrect (i.e. invalid IBAN) |
| AG02 | InvalidBankOperationCode | Operation/transaction code incorrect, invalid file format<br><br>*Usage Rule*: To be used for incorrect 'operation/transaction' code. |
| AM03 | NotAllowedCurrency | Specified message amount is a non-processable currency outside of existing agreement<br><br>*Usage Rule*: To be used when Beneficiary Bank is not reachable in the specified currency. |
| AM05 | Duplication | Duplicate payment |
| AM11 | InvalidTransactionCurrency | Transaction currency is invalid or missing<br><br>*Usage Rule*: To be used when Beneficiary Bank is not reachable for cross border transactions. |
| ED05 | SettlementFailed | Settlement of the NPC Credit Transfer has failed |
| ERIN | ERIOptionNotSupported | The Extended    Remittance Information (ERI) option is not supported |
| FF01 | InvalidFileFormat | Operation/transaction code incorrect, invalid file format |
| MS03 | NotSpecifiedReasonAgentGenerated | Reason not specified |
| RC01 | Bank Identifier Incorrect | Bank identifier incorrect (i.e. invalid BIC) |
| RR01 | MissingDebtorAccountOrIdentification | Regulatory Reason |
| RR02 | MissingDebtorsNameOrAddress | Regulatory Reason |
| RR03 | MissingCreditorsNameOrAddress | Regulatory Reason |
| RR04 | RegulatoryReason | Regulatory Reason |
| TM01 | CutOffTime | File received after Cut-off Time |
| DNOR | Debtor bank is not registered | Debtor bank is not registered under this BIC in the CSM |
| CNOR | Creditor bank is not registered | Creditor bank is not registered under this BIC in the CSM |

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

### 2.4.1. Use of FI-to-FI Payment Cancellation Request V01 (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-R7 '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:
    - Index 4.20 'Code' can only be populated with ISO code 'DUPL' (Duplicate payment).
    - 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 can also be used to recall a NPC Credit Transfer with Extended Remittance Information (ERI). whereby only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction will be forwarded

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

**Note**: Attribute AT-R1 'Type of R-message' is implied by the 'Message Name', 'camt.056.001.01' and the Original Message Name Identification, 'pacs.008.001.02' and 'Reason' set to 'DUPL' (under "Code'), 'TECH' or 'FRAD' (under 'Proprietary').

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

| # | NPC Mult | Message Element | Interbank Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag** | Document |
| | | | **Type** | Document |
| | 1..1 | FIToFIPayment Cancellation Request V01 | **ISO Name** | FIToFIPayment Cancellation Request V01 |
| | | | **ISO Definition** | This message allows initiating an investigation case when a payment transaction needs to be cancelled. It must also be used when forwarding such a case to the next party. |
| | | | **XML Tag** | FIToFIPmtCxlReq |
| | | | **Type** | FIToFIPaymentCancellationRequestV01 |
| 1.0 | 1..1 | FIToFIPayment Cancellation Request V01 +Assignment | **ISO Name** | Assignment |
| | | | **ISO Definition** | Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. |
| | | | **XML Tag** | Assgnmt |
| | | | **Type** | CaseAssignment2 |
| 1.1 | 1..1 | FIToFIPayment Cancellation Request V01 +Assignment ++Identification | **ISO Name** | Identification |
| | | | **ISO Definition** | Uniquely identifies the case assignment. |
| | | | **XML Tag** | Id |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 1.2 | 1..1 | FIToFIPayment Cancellation Request V01 +Assignment ++Assigner | *NPC Rulebook* | *Instructing Party* |
| | | | *NPC Usage Rule(s)* | *Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC.* |
| | | | *NPC Format Rule(s)* | *'Name' is limited to 70 characters in length.* |
| | | | **ISO Name** | Assigner |
| | | | **ISO Definition** | Party who assigns the case. Usage: This is also the sender of the message. |
| | | | **XML Tag** | Assgnr |
| | | | **Type** | Party7Choice |
| 1.3 | 1..1 | FIToFIPayment Cancellation Request V01 +Assignment ++Assignee | *NPC Rulebook* | *Instructed Party.* |
| | | | *NPC Usage Rule(s)* | *Limited to BIC to identify a bank or CSM or '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 | 1..1 | FIToFIPayment Cancellation Request V01 +Assignment ++Creation Date Time | **ISO Name** | Creation Date Time |
| | | | **ISO Definition** | Date and time at which the assignment was created. |
| | | | **XML Tag** | CreDtTm |
| | | | **Type** | ISODateTime |
| 2.0 | 0..1 | FIToFIPayment Cancellation Request V01 +Case | **ISO Name** | Case |
| | | | **ISO Definition** | Identifies the investigation case. |
| | | | **XML Tag** | Case |
| | | | **Type** | Case2 |
| 3.0 | 0..1 | FIToFIPayment Cancellation Request V01 +Control Data | **ISO Name** | Control Data |
| | | | **ISO Definition** | Provides details on the number of transactions and the control sum of the message. |
| | | | **XML Tag** | CtrlData |
| | | | **Type** | ControlData1 |
| 3.1 | 1..1 | FIToFIPayment Cancellation Request V01 +Control Data ++Number Of Transactions | **ISO Name** | Number Of Transactions |
| | | | **ISO Definition** | Number of individual transactions contained in the message. |
| | | | **XML Tag** | NbOfTxs |
| | | | **Type** | Max15NumericText |
| | | | **Pattern** | [0-9]{1,15} |

| # | NPC Mult | Message Element | Interbank Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.2 | 0..1 | FIToFIPayment Cancellation Request V01 +Control Data ++Control Sum | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits | Control Sum<br>Total of all individual amounts included in the message, irrespective of currencies.<br>CtrlSum<br>DecimalNumber<br>*17*<br>18 |
| 4.0 | 1..n | FIToFIPayment Cancellation Request V01 +Underlying | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Underlying<br>Identifies the payment instruction to be cancelled.<br>Undrlyg<br>UnderlyingTransaction2 |
| 4.1 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Original Group Information And Cancellation | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Original Group Information And Cancellation<br>Set of elements used to provide information on the original message, to which the cancellation refers.<br>OrgnlGrpInfAndCxl<br>OriginalGroupInformation23 |
| 4.2 | 1..n | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | *Mandatory*<br>Transaction Information<br>Set of elements used to provide information on the original transactions to which the cancellation request message refers.<br>TxInf<br>PaymentTransactionInformation31 |
| 4.3 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Identification | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br>XML Tag<br>Type<br>*ISO Length*<br>*NPC Length* | *AT-R7 Specific reference of the bank initiating the Recall.*<br>*Mandatory*<br>*This element must be transported up to the Creditor Agent.*<br>Cancellation Identification<br>Unique and unambiguous identifier of a cancellation request, as assigned by the assigner.<br><br>Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request.<br>CxlId<br>Max35Text<br>*1 .. 35*<br>*1 .. 35* |
| 4.4 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Case | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Case<br>Set of elements to uniquely and unambiguously identify an exception or an investigation workflow.<br>Case<br>Case2 |
| 4.5 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Mandatory*<br>Original Group Information<br>Set of elements used to provide information on the original message.<br>OrgnlGrpInf<br>OriginalGroupInformation3 |
| 4.6 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>*ISO Length*<br>*NPC Length* | Original Message Identification<br>Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions.<br>OrgnlMsgId<br>Max35Text<br>*1 .. 35*<br>*1 .. 35* |

| # | NPC Mult | Message Element | Interbank Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.7 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification | *NPC Usage Rule(s)* | *Only 'pacs.008.001.02' is allowed.* |
| | | | **ISO Name** | Original Message Name Identification |
| | | | **ISO Definition** | Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103. |
| | | | **XML Tag** | OrgnlMsgNmId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 4.8 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time | **ISO Name** | Original Creation Date Time |
| | | | **ISO Definition** | Original date and time at which the message was created. |
| | | | **XML Tag** | OrgnlCreDtTm |
| | | | **Type** | ISODateTime |
| 4.9 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Instruction Identification | **ISO Name** | Original Instruction Identification |
| | | | **ISO Definition** | Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. |
| | | | **XML Tag** | OrgnlInstrId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 4.10 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original End To End Identification | *NPC Rulebook* | *AT-41 Originator's reference of the NPC Credit Transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Original End To End Identification |
| | | | **ISO Definition** | Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. |
| | | | **XML Tag** | OrgnlEndToEndId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 4.11 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Identification | *NPC Rulebook* | *AT-43 Originator Bank's of the NPC Credit Transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Original Transaction Identification |
| | | | **ISO Definition** | Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. |
| | | | **XML Tag** | OrgnlTxId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 4.12 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Clearing System Reference | **ISO Name** | Original Clearing System Reference |
| | | | **ISO Definition** | Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. |
| | | | **XML Tag** | OrgnlClrSysRef |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |

| # | NPC Mult | Message Element | Interbank Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.13 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Interbank Settlement Amount | *NPC Rulebook* | *AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only 'Scheme Currencies' is allowed.* *Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.* |
| | | | ISO Name | Original Interbank Settlement Amount |
| | | | ISO Definition | Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. |
| | | | XML Tag | OrgnlIntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 4.14 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Interbank Settlement Date | *NPC Rulebook* | *AT-42 Settlement Date of the Credit Transfer.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Original Interbank Settlement Date |
| | | | ISO Definition | Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | OrgnlIntrBkSttlmDt |
| | | | Type | ISODate |
| 4.15 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Assigner | ISO Name | Assigner |
| | | | ISO Definition | Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag | Assgnr |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 4.16 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Assignee | ISO Name | Assignee |
| | | | ISO Definition | Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag | Assgne |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 4.17 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information | *NPC Usage Rule(s)* | *Mandatory* *Only one occurrence is allowed.* |
| | | | ISO Name | Cancellation Reason Information |
| | | | ISO Definition | Set of elements used to provide detailed information on the cancellation reason. |
| | | | XML Tag | CxlRsnInf |
| | | | Type | CancellationReasonInformation3 |
| 4.18 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator | *NPC Rulebook* | *AT-R2 Identification of the type of party initiating the R-message.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Limited to BIC for an Agent or 'Name' for a non-financial institution.* |
| | | | *NPC Format Rule(s)* | *'Name' is limited to 70 characters in length.* |
| | | | ISO Name | Originator |
| | | | ISO Definition | Party that issues the cancellation request. |
| | | | XML Tag | Orgtr |
| | | | Type | PartyIdentification32 |
| 4.19 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason | *NPC Rulebook* | *AT-48 Recall reason code.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Reason |
| | | | ISO Definition | Specifies the reason for the cancellation. |
| | | | XML Tag | Rsn |
| | | | Type | CancellationReason2Choice |

| # | NPC Mult | Message Element | Interbank Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| | 1..1 | | XML Tag | xs:choice |
| 4.20 | 1..1 | FIToFIPayment 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 | 1..1 | FIToFIPayment 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 *1 ..35* |
| 4.22 | 0..1 | FIToFIPayment 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 | 1..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 .. 99999999999.99* |
| 4.25 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 Mult | Message Element | Interbank Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.27 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 were completed. SttlmInf SettlementInformation13 |
| 4.31 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information | *NPC Rulebook* *NPC Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-40 Identification code of the Scheme.* *AT-45 Category purpose of the Credit Transfer.* *If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22 |
| 4.32 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 |

| # | NPC Mult | Message Element | Interbank Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.34 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information | *NPC Rulebook* | *AT-05 Remittance information. Should include an exact copy of attribute AT-05 of the received DS-02 which is being requested to cancel (Recall). Whereby ERI (Extended Remittance Information) was used only the structured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.* |
| | | | **ISO Name** | Remittance Information |
| | | | **ISO Definition** | Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. |
| | | | **XML Tag** | RmtInf |
| | | | **Type** | RemittanceInformation5 |
| 4.35 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor | *NPC Rulebook* | *AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party.* |
| | | | **ISO Name** | Ultimate Debtor |
| | | | **ISO Definition** | Ultimate party that owes an amount of money to the (ultimate) creditor. |
| | | | **XML Tag** | UltmtDbtr |
| | | | **Type** | PartyIdentification32 |
| 4.36 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor | *NPC Rulebook* | *AT-02 Name of the Originator - Mandatory. AT-03 Address of the Originator. AT-10 Originator's Identification Code.* |
| | | | **ISO Name** | Debtor |
| | | | **ISO Definition** | Party that owes an amount of money to the (ultimate) creditor. |
| | | | **XML Tag** | Dbtr |
| | | | **Type** | PartyIdentification32 |
| 4.37 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | **ISO Name** | Debtor Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | **XML Tag** | DbtrAcct |
| | | | **Type** | CashAccount16 |
| 4.37.1 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Identification | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | **ISO Name** | Identification |
| | | | **ISO Definition** | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | **XML Tag** | Id |
| | | | **Type** | AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |

| # | NPC Mult | Message Element | Interbank Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.37.2 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++IBAN | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | | *Only IBAN is allowed.* |
| | | | **ISO Name** | IBAN |
| | | | **ISO Definition** | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | **XML Tag** | IBAN |
| | | | **Type** | IBAN2007Identifier |
| 4.37.3 | 0..0 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | **ISO Name** | Other |
| | | | **ISO Definition** | Unique and unambiguous identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | **XML Tag** | Othr |
| | | | **Type** | GenericAccountIdentification1 |
| 4.37.4 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.* |
| | | | **ISO Name** | Type |
| | | | **ISO Definition** | Specifies the nature, or use of the account. |
| | | | **XML Tag** | Tp |
| | | | **Type** | CashAccountType2 |
| | 1..1 | | **XML Tag** | xs:choice |
| 4.37.5 | 0..0 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Type ++++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | **ISO Name** | Code |
| | | | **ISO Definition** | Account type, in a coded form. |
| | | | **XML Tag** | Cd |
| | | | **Type** | CashAccountType4Code |
| | | | **ISO Length** | 4 |
| | | | *NPC Length* | *4* |
| 4.37.6 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Type ++++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* |
| | | | **ISO Name** | Proprietary |
| | | | **ISO Definition** | Nature or use of the account in a proprietary form. |
| | | | **XML Tag** | Prtry |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 4.37.7 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Name | *NPC Rulebook* | *AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy.* |
| | | | **ISO Name** | Name |
| | | | **ISO Definition** | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | **XML Tag** | Nm |
| | | | **Type** | Max70Text |
| | | | **ISO Length** | 1 ..70 |
| | | | *NPC Length* | *1 .. 70* |

| # | NPC Mult | Message Element | Interbank Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.38 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-06 BIC of the Originator Bank.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4 |
| 4.39 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-23 The BIC of the Beneficiary Bank.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4 |
| 4.41 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-21 Name of the Beneficiary – Mandatory.* *AT-22 Address of the Beneficiary.* *AT-24 Beneficiary Identification Code.* Creditor Party to which an amount of money is due. Cdtr PartyIdentification32 |
| 4.43 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account | *NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-20 The IBAN of the account of the Beneficiary.* *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. CdtrAcct CashAccount16 |
| 4.43.1 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Identification | *NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-20 The IBAN of the account of the Beneficiary.* *Mandatory* *Only IBAN is allowed.* Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |

| # | NPC Mult | Message Element | Interbank Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.43.2 | 1..1 | 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** **Type** | *AT-20 The IBAN of the account of the Beneficiary.* *Mandatory* *Only IBAN is allowed.* IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier |
| 4.43.3 | 0..0 | FIToFIPayment Cancellation Request V01 +Underlying ++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.* Other Unique and unambiguous identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1 |
| 4.43.4 | 0..1 | 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 |
| | 1..1 | | **XML Tag** | xs:choice |
| 4.43.5 | 0..0 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++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 Account type, in a coded form. Cd CashAccountType4Code 4 *4* |
| 4.43.6 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Type ++++++Proprietary | *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *NPC Length* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35* |
| 4.43.7 | 0..1 | 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 1 ..70 *1 .. 70* |

| # | NPC Mult | Message Element | Interbank Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.44 | 0..1 | FIToFIPayment Cancellation Request V01 <br> +Underlying <br> ++Transaction Information <br> +++Original Transaction Reference <br> ++++Ultimate Creditor | *NPC Rulebook* | *AT-28 Name of the Beneficiary Reference Party.* <br> *AT-29 Identification Code of the Beneficiary Reference Party.* |
| | | | ISO Name | Ultimate Creditor |
| | | | ISO Definition | Ultimate party to which an amount of money is due. |
| | | | XML Tag | UltmtCdtr |
| | | | Type | PartyIdentification32 |

## 2.4.2.  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 Credit Transfers |
| FRAD | Fraudulent Origin | Fraudulent originated credit transfer |

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

### 2.5.1. Use of Resolution of Investigation (camt.029.001.03)

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

- a Recall of Credit Transfer message (FI-to-FI Payment Cancellation Request V01, camt.056.001.01);

- a Request for Status Update on a Recall of Credit Transfer message (FI-to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a Recall of Credit Transfer' below);

where the following apply:

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

- Index 4.20 '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 a group negative response.

**Note**: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'camt.029.001.03', the Original Message Name Identification, 'pacs.008.001.02', and 'Status' set to 'RJCR'.

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

| # | NPC Mult | Message Element | Interbank Negative Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | XML Tag<br>Type | Document<br>Document |
| | 1..1 | Resolution Of Investigation V03 | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Resolution Of Investigation V03<br>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.<br>RsltnOfInvstgtn<br>ResolutionOfInvestigationV03 |
| 1.0 | 1..1 | Resolution Of Investigation V03<br>+Assignment | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Assignment<br>Identifies the assignment of an investigation case from an assigner to an assignee.<br>Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.<br>Assgnmt<br>CaseAssignment2 |
| 1.1 | 1..1 | Resolution Of Investigation V03<br>+Assignment<br>++Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Identification<br>Uniquely identifies the case assignment.<br>Id<br>Max35Text<br>1 ..35<br>*1 ..35* |
| 1.2 | 1..1 | Resolution Of Investigation V03<br>+Assignment<br>++Assigner | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructing Party.*<br>*Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length.*<br>Assigner<br>Party who assigns the case.<br>Usage: This is also the sender of the message.<br>Assgnr<br>Party7Choice |
| 1.3 | 1..1 | Resolution Of Investigation V03<br>+Assignment<br>++Assignee | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructed Party.*<br>*Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length.*<br>Assignee<br>Party to which the case is assigned.<br>Usage: This is also the receiver of the message.<br>Assgne<br>Party7Choice |
| 1.4 | 1..1 | Resolution Of Investigation V03<br>+Assignment<br>++Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Creation Date Time<br>Date and time at which the assignment was created.<br>CreDtTm<br>ISODateTime |
| 2.0 | 0..1 | Resolution Of Investigation V03<br>+Resolved Case | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Resolved Case<br>Identifies a resolved case.<br>RslvdCase<br>Case2 |
| 3.0 | 1..1 | Resolution Of Investigation V03<br>+Status | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Only 'Confirmation' is allowed.*<br>Status<br>Indicates the status of the investigation.<br>Sts<br>InvestigationStatus2Choice |
| | 1..1 | | XML Tag | xs:choice |

| # | NPC Mult | Message Element | Interbank Negative Response to a Recall of Credit Transfer NPC Core Requirements | | |
|---|---|---|---|---|---|
| 3.1 | 1..1 | Resolution Of Investigation V03 +Status ++Confirmation | *NPC Usage Rule(s)* | *Only RJCR is allowed.* | |
| | | | ISO Name | Confirmation | |
| | | | ISO Definition | Specifies the status of the investigation, in a coded form. | |
| | | | XML Tag | Conf | |
| | | | Type | InvestigationExecutionConfirmation3Code | |
| | | | *NPC Code Restrictions* | | |
| | | | ***RJCR*** | *RejectedCancellationRequest* *Used when a requested cancellation has been rejected.* | |
| 3.2 | 1..n | Resolution Of Investigation V03 +Status ++Rejected Modification | ISO Name | Rejected Modification | |
| | | | ISO Definition | Reason for the rejection of a modification request, in a coded form. | |
| | | | XML Tag | RjctdMod | |
| | | | Type | ModificationRejection2Code | |
| 3.3 | 1..1 | Resolution Of Investigation V03 +Status ++Duplicate Of | ISO Name | Duplicate Of | |
| | | | ISO Definition | Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. | |
| | | | XML Tag | DplctOf | |
| | | | Type | Case2 | |
| 3.4 | 1..1 | Resolution Of Investigation V03 +Status ++Assignment Cancellation Confirmation | ISO Name | Assignment Cancellation Confirmation | |
| | | | ISO Definition | Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. | |
| | | | XML Tag | AssgnmtCxlConf | |
| | | | Type | YesNoIndicator | |
| 4.0 | 1..n | Resolution Of Investigation V03 +Cancellation Details | *NPC Usage Rule(s)* | *Mandatory* | |
| | | | ISO Name | Cancellation Details | |
| | | | ISO Definition | Specifies the details of the underlying transactions being cancelled. | |
| | | | XML Tag | CxlDtls | |
| | | | Type | UnderlyingTransaction3 | |
| 4.1 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Original Group Information And Status | ISO Name | Original Group Information And Status | |
| | | | ISO Definition | Set of elements used to provide information on the original cancellation message, to which the resolution refers. | |
| | | | XML Tag | OrgnlGrpInfAndSts | |
| | | | Type | OriginalGroupInformation24 | |
| 4.2 | 0..n | Resolution Of Investigation V03 +Cancellation Details ++Original Payment Information And Status | ISO Name | Original Payment Information And Status | |
| | | | ISO Definition | Set of elements used to provide information on the original (group of) transactions, to which the cancellation status refers. | |
| | | | XML Tag | OrgnlPmtInfAndSts | |
| | | | Type | OriginalPaymentInformation3 | |
| 4.3 | 1..n | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status | *NPC Usage Rule(s)* | *Mandatory* | |
| | | | ISO Name | Transaction Information And Status | |
| | | | ISO Definition | Set of elements used to provide information on the original transactions to which the cancellation request message refers. | |
| | | | XML Tag | TxInfAndSts | |
| | | | Type | PaymentTransactionInformation33 | |

| # | NPC Mult | Message Element | Interbank Negative Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.4 | 1..1 | 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 | 0..1 | 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 | 1..1 | 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 | 1..1 | 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 | 1..1 | 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 | 0..1 | 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 | 0..1 | 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 Mult | Message Element | Interbank Negative Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.11 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification | *NPC Rulebook* | *AT-41 Originator's reference of the NPC Credit Transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Original End To End Identification |
| | | | ISO Definition | Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. |
| | | | XML Tag | OrgnlEndToEndId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 ..35 |
| | | | *NPC Length* | *1 ..35* |
| 4.12 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification | *NPC Rulebook* | *AT-43 Originator Bank's reference of the NPC Credit Transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Original Transaction Identification |
| | | | ISO Definition | Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. |
| | | | XML Tag | OrgnlTxId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 ..35 |
| | | | *NPC Length* | *1 ..35* |
| 4.13 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference | ISO Name | Original Clearing System Reference |
| | | | ISO Definition | Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. |
| | | | XML Tag | OrgnlClrSysRef |
| | | | Type | Max35Text |
| | | | ISO Length | 1 ..35 |
| | | | *NPC Length* | *1 ..35* |
| 4.14 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status | *NPC Usage Rule(s)* | *Mandatory* *Only 'RJCR' is allowed.* |
| | | | ISO Name | Transaction Cancellation Status |
| | | | ISO Definition | Specifies the status of the transaction cancellation request. |
| | | | XML Tag | TxCxlSts |
| | | | Type | CancellationIndividualStatus1Code |
| | | | *NPC Code Restrictions* | |
| | | | *RJCR* | *RejectedCancellationRequest Cancellation request is rejected* |
| 4.15 | 1..n | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Cancellation Status Reason Information |
| | | | ISO Definition | Set of elements used to provide detailed information on the cancellation status reason. |
| | | | XML Tag | CxlStsRsnInf |
| | | | Type | CancellationStatusReasonInformation1 |
| 4.16 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator | *NPC Rulebook* | *AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary Bank.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *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 | Party that issues the cancellation status. |
| | | | XML Tag | Orgtr |
| | | | Type | PartyIdentification32 |

| # | NPC Mult | Message Element | Interbank Negative Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.17 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason | *NPC Rulebook* | *AT-R6 Reason Code for non-acceptance of the Recall.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Reason |
| | | | ISO Definition | Specifies the reason for the status report. |
| | | | XML Tag | Rsn |
| | | | Type | CancellationStatusReason1Choice |
| | 1..1 | | XML Tag | xs:choice |
| 4.18 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code | *NPC Rulebook* | *See Message Element Specifications below.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Reason for the cancellation status, in a coded form. |
| | | | XML Tag | Cd |
| | | | Type | PaymentCancellationRejection1Code |
| 4.19 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary | *NPC Rulebook* | *See Message Element Specifications below.* |
| | | | ISO Name | Proprietary |
| | | | ISO Definition | Reason for the status, in a proprietary form. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 ..35 |
| | | | *NPC Length* | *1 ..35* |
| 4.20 | 0..2 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information | *NPC Usage Rule(s)* | *To be used only when code is 'LEGL' in order to precise the reason.* *Only two occurrences are allowed.* |
| | | | ISO Name | Additional Information |
| | | | ISO Definition | Further details on the cancellation status reason. |
| | | | XML Tag | AddtlInf |
| | | | Type | Max105Text |
| | | | ISO Length | 1 ..105 |
| | | | *NPC Length* | *1 ..105* |
| 4.21 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information | ISO Name | Resolution Related Information |
| | | | ISO Definition | Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. |
| | | | XML Tag | RsltnRltdInf |
| | | | Type | ResolutionInformation1 |
| 4.22 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount | ISO Name | Original Interbank Settlement Amount |
| | | | ISO Definition | Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. |
| | | | XML Tag | OrgnlIntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 4.23 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date | ISO Name | Original Interbank Settlement Date |
| | | | ISO Definition | Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | OrgnlIntrBkSttlmDt |
| | | | Type | ISODate |
| 4.24 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Assigner | ISO Name | Assigner |
| | | | ISO Definition | Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag | Assgnr |
| | | | Type | Party7Choice |

| # | NPC Mult | Message Element | Interbank Negative Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.25 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Assignee | ISO Name | Assignee |
| | | | ISO Definition | Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag | Assgne |
| | | | Type | Party7Choice |
| 4.26 | 1..1 | 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)* | *Mandatory* |
| | | | ISO Name | Original Transaction Reference |
| | | | ISO Definition | Set of key elements used to identify the original transaction that is being referred to. |
| | | | XML Tag | OrgnlTxRef |
| | | | Type | OriginalTransactionReference13 |
| 4.27 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount | *NPC Rulebook* | *AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.* |
| | | | *NPC Format Rule(s)* | *Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.* |
| | | | ISO Name | Interbank Settlement Amount |
| | | | ISO Definition | Amount of money moved between the instructing agent and the instructed agent. |
| | | | XML Tag | IntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 4.28 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount | ISO Name | Amount |
| | | | ISO Definition | Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. |
| | | | XML Tag | Amt |
| | | | Type | AmountType3Choice |
| 4.29 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date | *NPC Rulebook* | *AT-42 Settlement Date of the Credit Transfer in one of the 'Scheme Currencies'* |
| | | | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 4.30 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date | ISO Name | Requested Collection Date |
| | | | ISO Definition | Date and time at which the creditor requests that the amount of money is to be collected from the debtor. |
| | | | XML Tag | ReqdColltnDt |
| | | | Type | ISODate |

| # | NPC Mult | Message Element | Interbank Negative Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.31 | 0..1 | 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 | 0..1 | 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 | 0..1 | 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 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information | *NPC Rulebook* *NPC Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-40 Identification code of the Scheme.* *AT-45 Category purpose of the Credit Transfer.* *If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22 |
| 4.35 | 0..1 | 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 | 0..1 | 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 | 0..1 | 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 Remittance information. Should include an exact copy of attribute AT-05 of the initially sent DS-02 which is to be cancelled. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.* 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 Mult | Message Element | Interbank Negative Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.38 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor | *NPC Rulebook* | *AT-08 Name of the Originator Reference Party.* *AT-09 Identification Code of the Originator Reference Party.* |
| | | | ISO Name | Ultimate Debtor |
| | | | ISO Definition | Ultimate party that owes an amount of money to the (ultimate) creditor. |
| | | | XML Tag | UltmtDbtr |
| | | | Type | PartyIdentification32 |
| 4.39 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor | *NPC Rulebook* | *AT-02 Name of the Originator.* *AT-03 Address of the Originator.* *AT-10 Originator's Identification Code.* |
| | | | ISO Name | Debtor |
| | | | ISO Definition | Party that owes an amount of money to the (ultimate) creditor. |
| | | | XML Tag | Dbtr |
| | | | Type | PartyIdentification32 |
| 4.40 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | ISO Name | Debtor Account |
| | | | ISO Definition | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | XML Tag | DbtrAcct |
| | | | Type | CashAccount16 |
| 4.40.1 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Unique and unambiguous identification for the account between the account owner and account servicer. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 4.40.2 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++IBAN | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | ISO Name | IBAN |
| | | | ISO Definition | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 4.40.3 | 0..0 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | ISO Name | Other |
| | | | ISO Definition | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |

| # | NPC Mult | Message Element | Interbank Negative Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.40.4 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.* |
| | | | **ISO Name** | Type |
| | | | **ISO Definition** | Specifies the nature or use of the account. |
| | | | **XML Tag** | Tp |
| | | | **Type** | CashAccountType2 |
| | 1..1 | | **XML Tag** | xs:choice |
| 4.40.5 | 0..0 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type ++++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | **ISO Name** | Code |
| | | | **ISO Definition** | Account type, in a coded form |
| | | | **XML Tag** | Cd |
| | | | **Type** | CashAccountType4Code |
| | | | **ISO Length** | 4 |
| | | | *NPC Length* | *4* |
| 4.40.6 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type ++++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* |
| | | | **ISO Name** | Proprietary |
| | | | **ISO Definition** | Nature or use of the account in a proprietary form. |
| | | | **XML Tag** | Prtry |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 4.40.7 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Name | *NPC Rulebook* | *AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy.* |
| | | | **ISO Name** | Name |
| | | | **ISO Definition** | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | **XML Tag** | Nm |
| | | | **Type** | Max70Text |
| | | | **ISO Length** | 1 ..70 |
| | | | *NPC Length* | *1 .. 70* |
| 4.41 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent | *NPC Rulebook* | *AT-06 BIC of the Originator Bank.* |
| | | | **ISO Name** | Debtor Agent |
| | | | **ISO Definition** | Financial institution servicing an account for the debtor. |
| | | | **XML Tag** | DbtrAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification4 |
| 4.42 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account | **ISO Name** | Debtor Agent Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. |
| | | | **XML Tag** | DbtrAgtAcct |
| | | | **Type** | CashAccount16 |
| 4.43 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent | *NPC Rulebook* | *AT-23 The BIC of the Beneficiary Bank.* |
| | | | **ISO Name** | Creditor Agent |
| | | | **ISO Definition** | Financial institution servicing an account for the creditor. |
| | | | **XML Tag** | CdtrAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification4 |
| 4.44 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account | **ISO Name** | Creditor Agent Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. |
| | | | **XML Tag** | CdtrAgtAcct |
| | | | **Type** | CashAccount16 |

| # | NPC Mult | Message Element | Interbank Negative Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.45 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor | *NPC Rulebook* | *AT-21 Name of the Beneficiary.. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code.* |
| | | | ISO Name | Creditor |
| | | | ISO Definition | Party to which an amount of money is due. |
| | | | XML Tag | Cdtr |
| | | | Type | PartyIdentification32 |
| 4.46 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *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 |
| | | | Type | CashAccount16 |
| 4.46.1 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Unique and unambiguous identification for the account between the account owner and account servicer. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 4.46.2 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++IBAN | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | ISO Name | IBAN |
| | | | ISO Definition | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 4.46.3 | 0..0 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | ISO Name | Other |
| | | | ISO Definition | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 4.46.4 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.* |
| | | | ISO Name | Type |
| | | | ISO Definition | Specifies the nature, or use of the account. |
| | | | XML Tag | Tp |
| | | | Type | CashAccountType2 |
| | 1..1 | | XML Tag | xs:choice |

| # | NPC Mult | Message Element | Interbank Negative Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 4.46.5 | 0..0 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type ++++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Specifies the nature, or use of the account, as published in an external Cash Account Type code list. |
| | | | XML Tag | Cd |
| | | | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | *NPC Length* | *4* |
| 4.46.6 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type ++++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* |
| | | | ISO Name | Proprietary |
| | | | ISO Definition | Specifies the nature, or use of the account, as a proprietary code. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 4.46.7 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Name | *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.* |
| | | | ISO Name | Name |
| | | | ISO Definition | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | XML Tag | Nm |
| | | | Type | Max70Text |
| | | | ISO Length | 1 ..70 |
| | | | *NPC Length* | *1 .. 70* |
| 4.47 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor | *NPC Rulebook* | *AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party.* |
| | | | ISO Name | Ultimate Creditor |
| | | | ISO Definition | Ultimate party to which an amount of money is due. |
| | | | XML Tag | UltmtCdtr |
| | | | Type | PartyIdentification32 |
| 5.0 | 0..1 | Resolution Of Investigation V03 +Statement Details | ISO Name | Statement Details |
| | | | ISO Definition | Details on the underlying statement entry. |
| | | | XML Tag | StmtDtls |
| | | | Type | StatementResolutionEntry1 |
| 6.0 | 0..1 | Resolution Of Investigation V03 +Correction Transaction | ISO Name | Correction Transaction |
| | | | ISO Definition | References a transaction initiated to fix the case under investigation. |
| | | | XML Tag | CrrctnTx |
| | | | Type | CorrectiveTransaction1Choice |
| 7.0 | 0..1 | Resolution Of Investigation V03 +Resolution Related Information | ISO Name | Resolution Related Information |
| | | | ISO Definition | Reference of a return or a reversal initiated to fix the case under investigation as part of the resolution. |
| | | | XML Tag | RsltnRltdInf |
| | | | Type | ResolutionInformation1 |

## 2.5.2.  Message Element Specifications

Reasons for the negative response to a Recall of Credit Transfer or to a Request for Status Update on a Recall of Credit Transfer are mapped to the ISO codes as follows.

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

| ISO Code | ISO Name | NPC Core Reason as specified in the Rulebook |
|---|---|---|
| CUST | CustomerDecision | Beneficiary's Refusal |
| LEGL | LegalDecision | Legal reason |

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

| Code | NPC Core Reason as specified in the Rulebook | |
|---|---|---|
| ARDT | The transaction has already been re-turned | Already returned transaction |
| AC04 | Closed Account Number | Account closed |
| AM04 | InsufficientFunds | Insufficient funds on the account |
| NOAS | NoAnswerFromCustomer | No response from beneficiary |
| NOOR | NoOriginalTransactionReceived | Initial NPC Credit Transfer Transaction never re-ceived |

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

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

The positive response to a:

- Recall of Credit Transfer message (camt.056.001.01);
- Request for Status Update on a Recall of Credit Transfer message (pacs.028.001.01, refer to section 'Request for Status Update on a Recall of Credit Transfer' 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-R8 'Settlement Date for the positive response to a Recall'.
- Index 3.11 'Returned Interbank Settlement Amount' to be populated with AT-46 'The amount of a positive response to the Recall in a Scheme currency'.
- Index 3.13 'Returned Instructed Amount' may be used.
- Index 3.18 'Amount' (under 'Charges Information') to be populated with AT-47 'The fee for the positive response to the Recall in a Scheme currency', if any.
- Index 3.20 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary Bank'.
- Index 3.25 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the "R" message.
- Index 3.27 'Reason/Code' (under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.29 'Additional Information' (under 'Return Reason Information') to be populated with AT-R7 'Specific Reference of the bank initiating the Recall'.

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

**Note**: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'pacs.004.001.02', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Reason' under 'Return Reason Information' set to 'FOCR'.

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

| # | NPC Mult | Message Element | Interbank Positive Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag** | Document |
| | | | **Type** | Document |
| | 1..1 | 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 |
| | | | **Type** | PaymentReturnV02 |
| 1.0 | 1..1 | Payment Return V02 +Group Header | **ISO Name** | Group Header |
| | | | **ISO Definition** | Set of characteristics shared by all individual transactions included in the message. |
| | | | **XML Tag** | GrpHdr |
| | | | **Type** | GroupHeader38 |
| 1.1 | 1..1 | Payment Return V02 +Group Header ++Message Identification | **ISO Name** | Message Identification |
| | | | **ISO Definition** | Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. |
| | | | **XML Tag** | MsgId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 1.2 | 1..1 | Payment Return V02 +Group Header ++Creation Date Time | **ISO Name** | Creation Date Time |
| | | | **ISO Definition** | Date and time at which the message was created. |
| | | | **XML Tag** | CreDtTm |
| | | | **Type** | ISODateTime |
| 1.3 | 0..2 | Payment Return V02 +Group Header ++Authorisation | **ISO Name** | Authorisation |
| | | | **ISO Definition** | User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message. Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party. |
| | | | **XML Tag** | Authstn |
| | | | **Type** | Authorisation1Choice |
| 1.4 | 0..1 | Payment Return V02 +Group Header ++Batch Booking | **ISO Name** | Batch Booking |
| | | | **ISO Definition** | Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking. |
| | | | **XML Tag** | BtchBookg |
| | | | **Type** | BatchBookingIndicator |
| 1.5 | 1..1 | Payment Return V02 +Group Header ++Number Of Transactions | **ISO Name** | Number Of Transactions |
| | | | **ISO Definition** | Number of individual transactions contained in the message. |
| | | | **XML Tag** | NbOfTxs |
| | | | **Type** | Max15NumericText |
| | | | **Pattern** | [0-9]{1,15} |

| # | NPC Mult | Message Element | Interbank Positive Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 1.6 | 0..1 | Payment Return V02 +Group Header ++Control Sum | ISO Name | Control Sum |
| | | | ISO Definition | Total of all individual amounts included in the message, irrespective of currencies. |
| | | | XML Tag | CtrlSum |
| | | | Type | DecimalNumber |
| | | | *NPC FractDigits* | *17* |
| | | | TotalDigits | 18 |
| 1.7 | 0..1 | Payment Return V02 +Group Header ++Group Return | ISO Name | Group Return |
| | | | ISO Definition | Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). |
| | | | XML Tag | GrpRtr |
| | | | Type | TrueFalseIndicator |
| 1.8 | 1..1 | Payment Return V02 +Group Header ++Total Returned Interbank Settlement Amount | *NPC Usage Rule(s)* | *Mandatory Only 'Scheme currencies' is allowed. Amount must be 0.01 or more and 99999999999.99 or less.* |
| | | | *NPC Format Rule(s)* | *The fractional part has a maximum of two digits.* |
| | | | ISO Name | Total Returned Interbank Settlement Amount |
| | | | ISO Definition | Total amount of money moved between the instructing agent and the instructed agent in the return message. |
| | | | XML Tag | TtlRtrdIntrBkSttlmAmt |
| | | | Type | ActiveCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 1.9 | 1..1 | Payment Return V02 +Group Header ++Interbank Settlement Date | *NPC Rulebook* | *AT-R8 Settlement Date for the positive response to a Recall.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 1.10 | 1..1 | Payment Return V02 +Group Header ++Settlement Information | ISO Name | Settlement Information |
| | | | ISO Definition | Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. |
| | | | XML Tag | SttlmInf |
| | | | Type | SettlementInformation13 |
| 1.11 | 1..1 | Payment Return V02 +Group Header ++Settlement Information +++Settlement Method | *NPC Usage Rule(s)* | *Only CLRG, INGA and INDA are allowed.* |
| | | | ISO Name | Settlement Method |
| | | | ISO Definition | Method used to settle the (batch of) payment instructions. |
| | | | XML Tag | SttlmMtd |
| | | | Type | SettlementMethod1Code |
| | | | *NPC Code Restrictions* | |
| | | | *CLRG* | *ClearingSystem Settlement is done through a payment clearing system.* |
| | | | *INDA* | *InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.* |
| | | | *INGA* | *InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.* |

| # | NPC Mult | Message Element | Interbank Positive Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 1.12 | 0..1 | Payment Return V02<br>+Group Header<br>++Settlement Information<br>+++Settlement Account | *NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Only 'Identification' is allowed.*<br>Settlement Account<br>A specific purpose account used to post debit and credit entries as a result of the transaction.<br>SttlmAcct<br>CashAccount16 |
| 1.13 | 0..1 | Payment Return V02<br>+Group Header<br>++Settlement Information<br>+++Clearing System | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Clearing System<br>Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.<br>ClrSys<br>ClearingSystemIdentification3Choice |
| 1.14 | 0..1 | Payment Return V02<br>+Group Header<br>++Settlement Information<br>+++Instructing Reimbursement Agent | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br>**XML Tag**<br>**Type** | Instructing Reimbursement Agent<br>Agent through which the instructing agent will reimburse the instructed agent.<br><br>Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used.<br>InstgRmbrsmntAgt<br>BranchAndFinancialInstitutionIdentification4 |
| 1.15 | 0..1 | Payment Return V02<br>+Group Header<br>++Settlement Information<br>+++Instructing Reimbursement Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Instructing Reimbursement Agent Account<br>Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain.<br>InstgRmbrsmntAgtAcct<br>CashAccount16 |
| 1.16 | 0..1 | Payment Return V02<br>+Group Header<br>++Settlement Information<br>+++Instructed Reimbursement Agent | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | Instructed Reimbursement Agent<br>Agent at which the instructed agent will be reimbursed.<br>Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.<br>Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used.<br>InstdRmbrsmntAgt<br>BranchAndFinancialInstitutionIdentification4 |
| 1.17 | 0..1 | Payment Return V02<br>+Group Header<br>++Settlement Information<br>+++Instructed Reimbursement Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Instructed Reimbursement Agent Account<br>Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain.<br>InstdRmbrsmntAgtAcct<br>CashAccount16 |
| 1.18 | 0..1 | Payment Return V02<br>+Group Header<br>++Settlement Information<br>+++Third Reimbursement Agent | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br>**XML Tag**<br>**Type** | Third Reimbursement Agent<br>Agent at which the instructed agent will be reimbursed.<br>Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.<br>ThrdRmbrsmntAgt<br>BranchAndFinancialInstitutionIdentification4 |
| 1.19 | 0..1 | Payment Return V02<br>+Group Header<br>++Settlement Information<br>+++Third Reimbursement Agent Account | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Third Reimbursement Agent Account<br>Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain.<br>ThrdRmbrsmntAgtAcct<br>CashAccount16 |

| # | NPC Mult | Message Element | Interbank Positive Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 1.20 | 0..1 | Payment Return V02 +Group Header ++Instructing Agent | *NPC Usage Rule(s)* ISO Name ISO Definition | *Only BIC is allowed.* Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. |
| | | | XML Tag Type | InstgAgt BranchAndFinancialInstitutionIdentification4 |
| 1.21 | 0..1 | Payment Return V02 +Group Header ++Instructed Agent | *NPC Usage Rule(s)* ISO Name ISO Definition | *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). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. |
| | | | XML Tag Type | InstdAgt BranchAndFinancialInstitutionIdentification4 |
| 2.0 | 0..1 | Payment Return V02 +Original Group Information | *NPC Usage Rule(s)* | *Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.* |
| | | | ISO Name ISO Definition | Original Group Information Information concerning the original group of transactions, to which the message refers. |
| | | | XML Tag Type | OrgnlGrpInf OriginalGroupInformation21 |
| 2.1 | 1..1 | Payment Return V02 +Original Group Information ++Original Message Identification | ISO Name ISO Definition | Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. |
| | | | XML Tag Type ISO Length *NPC Length* | OrgnlMsgId Max35Text 1 .. 35 *1 .. 35* |
| 2.2 | 1..1 | Payment Return V02 +Original Group Information ++Original Message Name Identification | *NPC Usage Rule(s)* ISO Name ISO Definition | *Only pacs.008.001.02 is allowed.* Original Message Name Identification Specifies the original message name identifier to which the message refers. |
| | | | XML Tag Type ISO Length *NPC Length* | OrgnlMsgNmId Max35Text 1 .. 35 *1 .. 35* |
| 2.3 | 0..1 | Payment Return V02 +Original Group Information ++Original Creation Date Time | ISO Name ISO Definition | Original Creation Date Time Date and time at which the original message was created. |
| | | | XML Tag Type | OrgnlCreDtTm ISODateTime |
| 2.4 | 0..n | Payment Return V02 +Original Group Information ++Return Reason Information | ISO Name ISO Definition | Return Reason Information Set of elements used to provide detailed information on the return reason. |
| | | | XML Tag Type | RtrRsnInf ReturnReasonInformation9 |
| 3.0 | 1..n | Payment Return V02 +Transaction Information | *NPC Usage Rule(s)* ISO Name ISO Definition | *Mandatory* Transaction Information Information concerning the original transactions, to which the return message refers. |
| | | | XML Tag Type | TxInf PaymentTransactionInformation27 |

| # | NPC Mult | Message Element | Interbank Positive Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.1 | 1..1 | Payment Return V02 +Transaction Information ++Return Identification | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Return Identification |
| | | | ISO Definition | Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned. |
| | | | XML Tag | RtrId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.2 | 0..1 | Payment Return V02 +Transaction Information ++Original Group Information | *NPC Usage Rule(s)* | *Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.* |
| | | | ISO Name | Original Group Information |
| | | | ISO Definition | Set of elements used to provide information on the original messsage. |
| | | | XML Tag | OrgnlGrpInf |
| | | | Type | OriginalGroupInformation3 |
| 3.3 | 1..1 | Payment Return V02 +Transaction Information ++Original Group Information +++Original Message Identification | ISO Name | Original Message Identification |
| | | | ISO Definition | Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions. |
| | | | XML Tag | OrgnlMsgId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.4 | 1..1 | Payment Return V02 +Transaction Information ++Original Group Information +++Original Message Name Identification | *NPC Usage Rule(s)* | *Only pacs.008.001.02 is allowed.* |
| | | | ISO Name | Original Message Name Identification |
| | | | ISO Definition | Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103. |
| | | | XML Tag | OrgnlMsgNmId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.5 | 0..1 | Payment Return V02 +Transaction Information ++Original Group Information +++Original Creation Date Time | ISO Name | Original Creation Date Time |
| | | | ISO Definition | Original date and time at which the message was created. |
| | | | XML Tag | OrgnlCreDtTm |
| | | | Type | ISODateTime |
| 3.6 | 0..1 | Payment Return V02 +Transaction Information ++Original Instruction Identification | *NPC Usage Rule(s)* | *Mandatory if provided in the original instruction.* |
| | | | ISO Name | Original Instruction Identification |
| | | | ISO Definition | Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. |
| | | | XML Tag | OrgnlInstrId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |

| # | NPC Mult | Message Element | Interbank Positive Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.7 | 1..1 | Payment Return V02<br>+Transaction Information<br>++Original End To End Identification | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-41 The Originator's reference of the NPC Credit Transfer Transaction.*<br>*Mandatory*<br>Original End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>OrgnlEndToEndId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.8 | 1..1 | Payment Return V02<br>+Transaction Information<br>++Original Transaction Identification | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-43 The Originator Bank's reference of the NPC Credit Transfer Transaction.*<br>*Mandatory*<br>*Must contain a reference that is meaningful to the Originator's Bank and is unique over time.*<br>Original Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>OrgnlTxId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.9 | 0..1 | Payment Return V02<br>+Transaction Information<br>++Original Clearing System Reference | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Clearing System Reference<br>Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.<br>OrgnlClrSysRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 3.10 | 1..1 | Payment Return V02<br>+Transaction Information<br>++Original Interbank Settlement Amount | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br>*NPC Format Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | *AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.*<br>*Mandatory*<br>*Only 'Scheme Currencies' is allowed.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Original Interbank Settlement Amount<br>Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent.<br>OrgnlIntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Interbank Positive Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.11 | 1..1 | Payment Return V02 +Transaction Information ++Returned Interbank Settlement Amount | *NPC Rulebook* <br><br> *NPC Usage Rule(s)* <br><br><br><br><br> *NPC Format Rule(s)* <br> ISO Name <br> ISO Definition <br><br><br><br> XML Tag <br> Type <br> *NPC FractDigits* <br> TotalDigits <br> *NPC Inclusive* | *AT-46 Amount of a positive response to the Recall in one of the 'Scheme Currencies'.* <br> *The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'.* <br> *Only 'Scheme Currencies' is allowed.* <br> *Amount must be 0.01 or more and 99999999999.99 or less.* <br> *The fractional part has a maximum of two digits.* <br> Returned Interbank Settlement Amount <br> Amount of money moved between the instructing agent and the instructed agent in the returned transaction. <br> RtrdIntrBkSttlmAmt <br> ActiveCurrencyAndAmount <br> *2* <br> 18 <br> *0.01 .. 99999999999.99* |
| 3.12 | 0..1 | Payment Return V02 +Transaction Information ++Interbank Settlement Date | ISO Name <br> ISO Definition <br><br><br><br><br><br><br><br><br> XML Tag <br> Type | Interbank Settlement Date <br> Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. <br><br> Usage: the InterbankSettlementDate is the inter-bank settlement date of the return message, and not of the original instruction. <br> IntrBkSttlmDt <br> ISODate |
| 3.13 | 0..1 | Payment Return V02 +Transaction Information ++Returned Instructed Amount | *NPC Usage Rule(s)* <br><br><br> *NPC Format Rule(s)* <br> ISO Name <br> ISO Definition <br><br><br> XML Tag <br> Type <br> *NPC FractDigits* <br> TotalDigits <br> *NPC Inclusive* | *Only 'Scheme Currencies' is allowed.* <br> *Amount must be 0.01 or more and 99999999999.99 or less.* <br> *The fractional part has a maximum of two digits.* <br> Returned Instructed Amount <br> Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. <br> RtrdInstdAmt <br> ActiveOrHistoricCurrencyAndAmount <br> *2* <br> 18 <br> *0.01 .. 99999999999.99* |
| 3.14 | 0..1 | Payment Return V02 +Transaction Information ++Exchange Rate | ISO Name <br> ISO Definition <br><br><br> XML Tag <br> Type <br> *NPC FractDigits* <br> TotalDigits | Exchange Rate <br> Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. <br> XchgRate <br> BaseOneRate <br> *10* <br> 11 |
| 3.15 | 0..1 | Payment Return V02 +Transaction Information ++Compensation Amount | ISO Name <br> ISO Definition <br><br> XML Tag <br> Type <br> *NPC FractDigits* <br> TotalDigits <br> *NPC Inclusive* | Compensation Amount <br> Amount of money asked or paid as compensation for the processing of the instruction. <br> CompstnAmt <br> ActiveOrHistoricCurrencyAndAmount <br> *2* <br> 18 <br> *0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Interbank Positive Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.16 | 0..1 | Payment Return V02 +Transaction Information ++Charge Bearer | *NPC Usage Rule(s)* | *'SHAR' or 'SLEV' to be used.* |
| | | | ISO Name | Charge Bearer |
| | | | ISO Definition | Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. |
| | | | XML Tag | ChrgBr |
| | | | Type | ChargeBearerType1Code |
| | | | *NPC Code Restrictions* | |
| | | | *SHAR* | *Charges to be based on shared principle, shared between Debtor and Creditor.* |
| | | | *SLEV* | *To be used in connection with interbank fee* |
| 3.17 | 0..1 | Payment Return V02 +Transaction Information ++Charges Information | *NPC Usage Rule(s)* | *Only one occurrence is allowed.* |
| | | | ISO Name | Charges Information |
| | | | ISO Definition | Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. |
| | | | XML Tag | ChrgsInf |
| | | | Type | ChargesInformation5 |
| 3.18 | 1..1 | Payment Return V02 +Transaction Information ++Charges Information +++Amount | *NPC Rulebook* | *AT-47 Fee for the positive response to the Recall in one of the 'Scheme Currencies'.* |
| | | | *NPC Usage Rule(s)* | *Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999.99 or less.* |
| | | | *NPC Format Rule(s)* | *The fractional part has a maximum of two digits.* |
| | | | ISO Name | Amount |
| | | | ISO Definition | Transaction charges to be paid by the charge bearer. |
| | | | XML Tag | Amt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | **TotalDigits** | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 3.19 | 1..1 | Payment Return V02 +Transaction Information ++Charges Information +++Party | ISO Name | Party |
| | | | ISO Definition | Party that takes the transaction charges or to which the transaction charges are due. |
| | | | XML Tag | Pty |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 3.20 | 1..1 | Payment Return V02 +Transaction Information ++Charges Information +++Party ++++Financial Institution Identification | *NPC Rulebook* | *AT-23 The BIC of the Beneficiary Bank.* |
| | | | *NPC Usage Rule(s)* | *Only BIC is allowed.* |
| | | | ISO Name | Financial Institution Identification |
| | | | ISO Definition | Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. |
| | | | XML Tag | FinInstnId |
| | | | Type | FinancialInstitutionIdentification7 |
| 3.21 | 0..1 | Payment Return V02 +Transaction Information ++Charges Information +++Party ++++Branch Identification | ISO Name | Branch Identification |
| | | | ISO Definition | Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. |
| | | | XML Tag | BrnchId |
| | | | Type | BranchData2 |

| # | NPC Mult | Message Element | Interbank Positive Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.22 | 0..1 | Payment Return V02 +Transaction Information ++Instructing Agent | *NPC Usage Rule(s)* <br> **ISO Name** <br> **ISO Definition** <br><br><br><br> **XML Tag** <br> **Type** | *Only BIC is allowed.* <br> Instructing Agent <br> Agent that instructs the next party in the chain to carry out the (set of) instruction(s). <br><br> Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. <br> InstgAgt <br> BranchAndFinancialInstitutionIdentification4 |
| 3.23 | 0..1 | Payment Return V02 +Transaction Information ++Instructed Agent | *NPC Usage Rule(s)* <br> **ISO Name** <br> **ISO Definition** <br><br><br><br> **XML Tag** <br> **Type** | *Only BIC is allowed.* <br> Instructed Agent <br> Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). <br><br> Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. <br> InstdAgt <br> BranchAndFinancialInstitutionIdentification4 |
| 3.24 | 1..1 | Payment Return V02 +Transaction Information ++Return Reason Information | *NPC Usage Rule(s)* <br><br><br> **ISO Name** <br> **ISO Definition** <br><br> **XML Tag** <br> **Type** | *Mandatory* <br> *Only one occurrence of 'Return Reason Information' is allowed.* <br> Return Reason Information <br> Set of elements used to provide detailed information on the return reason. <br> RtrRsnInf <br> ReturnReasonInformation9 |
| 3.25 | 1..1 | Payment Return V02 +Transaction Information ++Return Reason Information +++Originator | *NPC Rulebook* <br><br> *NPC Usage Rule(s)* <br><br><br><br> **ISO Name** <br> **ISO Definition** <br> **XML Tag** <br> **Type** | *AT-R2 Identification of the type of party initiating the "R"message.* <br> *Mandatory* <br> *Limited to BIC for an Agent or 'Name' for a non-financial institution.* <br> *'Name' is limited to 70 characters in length.* <br> Originator <br> Party that issues the return. <br> Orgtr <br> PartyIdentification32 |
| 3.26 | 1..1 | Payment Return V02 +Transaction Information ++Return Reason Information +++Reason | *NPC Usage Rule(s)* <br> **ISO Name** <br> **ISO Definition** <br> **XML Tag** <br> **Type** | *Mandatory* <br> Reason <br> Specifies the reason for the return. <br> Rsn <br> ReturnReason5Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.27 | 1..1 | Payment Return V02 +Transaction Information ++Return Reason Information +++Reason ++++Code | *NPC Usage Rule(s)* <br> **ISO Name** <br> **ISO Definition** <br><br> **XML Tag** <br> **Type** <br> **ISO Length** <br> *NPC Length* | *Only 'FOCR' is allowed.* <br> Code <br> Reason for the return, as published in an external reason code list. <br> Cd <br> ExternalReturnReason1Code <br> 1 .. 4 <br> *1 .. 4* |
| | | | ***NPC Code Restrictions*** | |
| | | | *FOCR* | *FollowingCancellationRequest* <br> *Return following a cancellation request* |
| 3.28 | 1..1 | Payment Return V02 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary | **ISO Name** <br> **ISO Definition** <br> **XML Tag** <br> **Type** <br> **ISO Length** <br> *NPC Length* | Proprietary <br> Reason for the return, in a proprietary form. <br> Prtry <br> Max35Text <br> 1 .. 35 <br> *1 .. 35* |

| # | NPC Mult | Message Element | Interbank Positive Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.29 | 1..1 | 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-R7 Specific Reference of the bank initiating the recall.* *Mandatory* *Only one occurrence is allowed.* Additional Information Further details on the return reason. AddtlInf Max105Text 1 .. 105 *1 .. 105* |
| 3.30 | 1..1 | 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.* Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13 |
| 3.31 | 0..1 | 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 | 0..1 | 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 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date | *NPC Rulebook* ISO Name ISO Definition XML Tag Type | *AT-42 Settlement Date of the credit transfer.* Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 3.34 | 0..1 | 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* |
| 3.35 | 0..1 | Payment Return V02 +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 |

| # | NPC Mult | Message Element | Interbank Positive Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.36 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification | **ISO Name** <br> **ISO Definition** <br><br> **XML Tag** <br> **Type** | Creditor Scheme Identification <br> Credit party that signs the mandate. <br><br> CdtrSchmeId <br> PartyIdentification32 |
| 3.37 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Settlement Information | **ISO Name** <br> **ISO Definition** <br><br><br><br> **XML Tag** <br> **Type** | Settlement Information <br> Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. <br> SttlmInf <br> SettlementInformation13 |
| 3.38 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Type Information | *NPC Rulebook* <br><br> *NPC Rule(s)* <br><br><br><br><br><br><br> **ISO Name** <br> **ISO Definition** <br><br> **XML Tag** <br> **Type** | *AT-40 Identification code of the Scheme.* <br> *AT-45 Category purpose of the Credit Transfer.* <br> *If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).* <br> Payment Type Information <br> Set of elements used to further specify the type of transaction. <br> PmtTpInf <br> PaymentTypeInformation22 |
| 3.39 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Method | **ISO Name** <br> **ISO Definition** <br><br> **XML Tag** <br> **Type** | Payment Method <br> Specifies the means of payment that will be used to move the amount of money. <br> PmtMtd <br> PaymentMethod4Code |
| 3.40 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Mandate Related Information | **ISO Name** <br> **ISO Definition** <br><br><br> **XML Tag** <br> **Type** | Mandate Related Information <br> Set of elements used to provide further details of the mandate signed between the creditor and the debtor. <br> MndtRltdInf <br> MandateRelatedInformation6 |
| 3.41 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Remittance Information | *NPC Rulebook* <br><br><br><br><br> **ISO Name** <br> **ISO Definition** <br><br><br><br> **XML Tag** <br> **Type** | *AT-05 Remittance information. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.* <br> Remittance Information <br> Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. <br> RmtInf <br> RemittanceInformation5 |
| 3.42 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor | *NPC Rulebook* <br><br><br> **ISO Name** <br> **ISO Definition** <br><br> **XML Tag** <br> **Type** | *AT-08 Name of the Originator Reference Party.* <br> *AT-09 Identification code of the Originator Reference Party.* <br> Ultimate Debtor <br> Ultimate party that owes an amount of money to the (ultimate) creditor. <br> UltmtDbtr <br> PartyIdentification32 |
| 3.43 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor | *NPC Rulebook* <br><br><br> **ISO Name** <br> **ISO Definition** <br><br> **XML Tag** <br> **Type** | *AT-02 Name of the Originator.* <br> *AT-03 Address of the Originator.* <br> *AT-10 Originator identification code.* <br> Debtor <br> Party that owes an amount of money to the (ultimate) creditor. <br> Dbtr <br> PartyIdentification32 |

| # | NPC Mult | Message Element | Interbank Positive Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.44 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | ISO Name | Debtor Account |
| | | | ISO Definition | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | XML Tag | DbtrAcct |
| | | | Type | CashAccount16 |
| 3.44.1 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.44.2 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | ISO Name | IBAN |
| | | | ISO Definition | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 3.44.3 | 0..0 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | ISO Name | Other |
| | | | ISO Definition | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 3.44.4 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.* |
| | | | ISO Name | Type |
| | | | ISO Definition | Specifies the nature or use of the account. |
| | | | XML Tag | Tp |
| | | | Type | CashAccountType2 |
| | 1..1 | | XML Tag | xs:choice |
| 3.44.5 | 0..0 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Account type, in a coded form. |
| | | | XML Tag | Cd |
| | | | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | *NPC Length* | *4* |

| # | NPC Mult | Message Element | Interbank Positive Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.44.6 | 1..1 | Payment Return V02<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Type<br>+++++Proprietary | *NPC Usage Rule(s)*<br><br><br><br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.*<br>Proprietary<br>Nature or use of the account in a proprietary form.<br>Prtry<br>Max35Text<br>1 **..** 35<br>*1 .. 35* |
| 3.44.7 | 0..1 | Payment Return V02<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Name | *NPC Rulebook*<br><br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*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.*<br>Name<br>Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.<br>Nm<br>Max70Text<br>1 **..**70<br>*1 .. 70* |
| 3.45 | 0..1 | Payment Return V02<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-06 BIC code of the Originator Bank.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification4 |
| 3.46 | 0..1 | Payment Return V02<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent Account | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount16 |
| 3.47 | 0..1 | Payment Return V02<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-23 The BIC of the Beneficiary Bank.*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification4 |
| 3.48 | 0..1 | Payment Return V02<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent Account | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Creditor Agent Account<br>Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction.<br>CdtrAgtAcct<br>CashAccount16 |
| 3.49 | 0..1 | Payment Return V02<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor | *NPC Rulebook*<br><br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-21 Name of the Beneficiary.*<br>*AT-22 Address of the Beneficiary.*<br>*AT-24 Beneficiary identification code.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>PartyIdentification32 |

| # | NPC Mult | Message Element | Interbank Positive Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.50 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account | *NPC Rulebook*  *NPC Usage Rule(s)*  **ISO Name** **ISO Definition**   **XML Tag** **Type** | *AT-20 The IBAN of the account of the Beneficiary.* *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. CdtrAcct CashAccount16 |
| 3.50.1 | 1..1 | 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.* Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.50.2 | 1..1 | Payment Return V02 +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.* IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier |
| 3.50.3 | 0..0 | 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.* Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1 |
| 3.50.4 | 0..1 | 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 |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.50.5 | 0..0 | Payment Return V02 +Transaction Information ++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 Account type, in a coded form. Cd CashAccountType4Code 4 *4* |

| # | NPC Mult | Message Element | Interbank Positive Response to a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.50.6 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* |
| | | | **ISO Name** | Proprietary |
| | | | **ISO Definition** | Nature or use of the account in a proprietary form. |
| | | | **XML Tag** | Prtry |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 **..** 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.50.7 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name | *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.* |
| | | | **ISO Name** | Name |
| | | | **ISO Definition** | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | **XML Tag** | Nm |
| | | | **Type** | Max70Text |
| | | | **ISO Length** | 1 **..** 70 |
| | | | *NPC Length* | *1 .. 70* |
| 3.51 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor | *NPC Rulebook* | *AT-28 Name of the Beneficiary Reference Party. AT-29 Identification code of the Beneficiary Reference Party.* |
| | | | **ISO Name** | Ultimate Creditor |
| | | | **ISO Definition** | Ultimate party to which an amount of money is due. |
| | | | **XML Tag** | UltmtCdtr |
| | | | **Type** | PartyIdentification32 |

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

### 2.7.1.   Use of the FI to FI Payment Status Request (pacs.028.001.01)

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

- Index 3.3 'Original Instruction Identification' must be populated with the 'Cancellation Identification' (AT-R7) of the related camt.056 transaction information.

The message caters for a single or group status request.

**Note:** The use case of the message is implied by the 'Message Name', 'pacs.028.001.01', the 'Original Message Name Identification' set to 'camt.056.001.01' and the population of index 3.3 'Original Instruction Identification'.

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

| # | NPC Mult | Message Element | Request for Status Update on a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | XML Tag | Document |
| | | | Type | Document |
| | 1..1 | FIToFIPayment Status Request V01 | ISO Name | FIToFIPayment Status Request V01 |
| | | | ISO Definition | The FinancialInstitutionToFinancialInstitution-Payme 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 in-struction. |
| | | | XML Tag | FIToFIPmtStsReq |
| | | | Type | FIToFIPaymentStatusRequestV01 |
| 1.0 | 1..1 | FIToFIPayment Status Request V01 +Group Header | ISO Name | Group Header |
| | | | ISO Definition | Set of characteristics shared by all individual transactions included in the status request message. |
| | | | XML Tag | GrpHdr |
| | | | Type | GroupHeader53 |
| 1.1 | 1..1 | FIToFIPayment Status Request V01 +Group Header ++Message Identification | ISO Name | Message Identification |
| | | | ISO Definition | Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per in-structed party for a pre-agreed period. |
| | | | XML Tag | MsgId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 1.2 | 1..1 | FIToFIPayment Status Request V01 +Group Header ++Creation Date Time | ISO Name | Creation Date Time |
| | | | ISO Definition | Date and time at which the message was created. |
| | | | XML Tag | CreDtTm |
| | | | Type | ISODateTime |
| 1.3 | 0..1 | FIToFIPayment Status Request V01 +Group Header ++Instructing Agent | *NPC Usage Rule(s)* | *Only BICFI is allowed.* |
| | | | ISO Name | Instructing Agent |
| | | | ISO Definition | Agent that instructs the next party in the chain to carry out the (set of) instruction(s). |
| | | | | Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. |
| | | | XML Tag | InstgAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification5 |
| 1.4 | 0..1 | FIToFIPayment Status Request V01 +Group Header ++Instructed Agent | *NPC Usage Rule(s)* | *Only BICFI is allowed.* |
| | | | ISO Name | Instructed Agent |
| | | | ISO Definition | Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). |
| | | | | Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. |
| | | | XML Tag | InstdAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification5 |
| 2.0 | 1..1 | FIToFIPayment Status Request V01 +Original Group Information | *NPC Usage Rule(s)* | *Mandatory.* *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 |

| # | NPC Mult | Message Element | Request for Status Update on a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 2.1 | 1..1 | FIToFIPayment Status Request V01 +Original Group Information ++Original Message Identification | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Message Identification<br>Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.<br>OrgnlMsgId<br>Max35Text<br>1 **..** 35<br>*1 .. 35* |
| 2.2 | 1..1 | FIToFIPayment Status Request V01 +Original Group Information ++Original Message Name Identification | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Only camt.056.001.01 is allowed.*<br>Original Message Name Identification<br>Specifies the original message name identifier to which the message refers.<br>OrgnlMsgNmId<br>Max35Text<br>1 **..** 35<br>*1 .. 35* |
| 2.3 | 0..1 | FIToFIPayment Status Request V01 +Original Group Information ++Original Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Original Creation Date Time<br>Date and time at which the original message was created.<br>OrgnlCreDtTm<br>ISODateTime |
| 2.4 | 0..1 | FIToFIPayment Status Request V01 +Original Group Information ++Original Number Of Transactions | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>Pattern | Original Number Of Transactions<br>Number of individual transactions contained in the original message.<br>OrgnlNbOfTxs<br>Max15NumericText<br>[0-9]{1,15} |
| 2.5 | 0..1 | FIToFIPayment Status Request V01 +Original Group Information ++Original Control Sum | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits | Original Control Sum<br>Total of all individual amounts included in the original message, irrespective of currencies.<br>OrgnlCtrlSum<br>DecimalNumber<br>*17*<br>18 |
| 3.0 | 1..n | FIToFIPayment Status Request V01 +Transaction Information | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Mandatory.*<br>Transaction Information<br>Information concerning the original transaction, to which the status request message refers.<br>TxInf<br>PaymentTransaction73 |
| 3.1 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Status Request Identification | *NPC Usage Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Mandatory*<br>*This ID must be forwarded to the Beneficiary Bank (and therefore it is not a point-to-point reference).*<br>Status Request Identification<br>Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on.<br>StsReqId<br>Max35Text<br>1 **..** 35<br>*1 .. 35* |
| 3.2 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Group Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Original Group Information<br>Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.<br>OrgnlGrpInf<br>OriginalGroupInformation3 |

| # | NPC Mult | Message Element | Request for Status Update on a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.3 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Instruction Identification | *NPC Usage Rule(s)* | *Must be populated with the cancellation ID (AT-R7) of the related camt.056 Transaction Information.* |
| | | | **ISO Name** | Original Instruction Identification |
| | | | **ISO Definition** | Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. |
| | | | **XML Tag** | OrgnlInstrId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.4 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original End To End Identification | *NPC Rulebook* | *AT-41 The Originator's reference of the NPC Credit Transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Original End To End Identification |
| | | | **ISO Definition** | Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. |
| | | | **XML Tag** | OrgnlEndToEndId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.5 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Identification | *NPC Rulebook* | *AT-43 The Originator Bank's reference of the NPC Credit Transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Original Transaction Identification |
| | | | **ISO Definition** | Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. |
| | | | **XML Tag** | OrgnlTxId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.6 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Acceptance Date Time | **ISO Name** | Acceptance Date Time |
| | | | **ISO Definition** | Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. |
| | | | **XML Tag** | AccptncDtTm |
| | | | **Type** | ISODateTime |
| 3.7 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference | *NPC Usage Rule(s)* | *Mandatory* |
| | | | | *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* |
| | | | **ISO Name** | Original Transaction Reference |
| | | | **ISO Definition** | Key elements used to identify the original transaction that is being referred to. |
| | | | **XML Tag** | OrgnlTxRef |
| | | | **Type** | OriginalTransactionReference24 |

| # | NPC Mult | Message Element | Request for Status Update on a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.8 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount | *NPC Rulebook* | *AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.* |
| | | | *NPC Format Rule(s)* | *Amount must be 0.01 or more and 99999999999.99 or less.* |
| | | | | *The fractional part has a maximum of two digits.* |
| | | | ISO Name | Interbank Settlement Amount |
| | | | ISO Definition | Amount of money moved between the instructing agent and the instructed agent. |
| | | | XML Tag | IntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01.. 99999999999.9* |
| 3.9 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Amount | ISO Name | Amount |
| | | | ISO Definition | Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. |
| | | | XML Tag | Amt |
| | | | Type | AmountType4Choice |
| 3.10 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date | *NPC Rulebook* | *AT-42 The Settlement Date of the credit transfer.* |
| | | | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 3.11 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Collection Date | ISO Name | Requested Collection Date |
| | | | ISO Definition | Date and time at which the creditor requests that the amount of money is to be collected from the debtor. |
| | | | XML Tag | ReqdColltnDt |
| | | | Type | ISODate |
| 3.12 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Execution Date | ISO Name | Requested Execution Date |
| | | | ISO Definition | Date at which the initiating party requests the clearing agent to process the payment. |
| | | | | Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. |
| | | | XML Tag | ReqdExctnDt |
| | | | Type | DateAndDateTimeChoice |
| 3.13 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification | ISO Name | Creditor Scheme Identification |
| | | | ISO Definition | Credit party that signs the mandate. |
| | | | XML Tag | CdtrSchmeId |
| | | | Type | PartyIdentification43 |

| # | NPC Mult | Message Element | Request for Status Update on a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.14 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Type Information | NPC Rulebook NPC Rule(s) ISO Name ISO Definition XML Tag Type | AT-45 Category purpose of the credit transfer. AT-40 Identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 |
| 3.16 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation11 |
| 3.19 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-08 Name of the Originator Reference Party. AT-09 Identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification43 |
| 3.20 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification43 |

| # | NPC Mult | Message Element | Request for Status Update on a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.21 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account | *NPC Rulebook* <br> <br>*NPC Usage Rule(s)* <br> <br>ISO Name <br>ISO Definition <br> <br> <br> <br>XML Tag <br>Type | *AT-01 The IBAN of the account of the Originator.* <br>*Mandatory* <br>*Only IBAN is allowed.* <br>Debtor Account <br>Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. <br>DbtrAcct <br>CashAccount24 |
| 3.21.1 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification | *NPC Rulebook* <br> <br>*NPC Usage Rule(s)* <br> <br>ISO Name <br>ISO Definition <br> <br> <br>XML Tag <br>Type | *AT-01 The IBAN of the account of the Originator.* <br>*Mandatory* <br>*Only IBAN is allowed.* <br>Identification <br>Unique and unambiguous identification for the account between the account owner and the account servicer. <br>Id <br>AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.21.2 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN | *NPC Rulebook* <br> <br>*NPC Usage Rule(s)* <br> <br>ISO Name <br>ISO Definition <br> <br> <br> <br> <br> <br> <br> <br> <br>XML Tag <br>Type | *AT-01 The IBAN of the account of the Originator.* <br>*Mandatory* <br>*Only IBAN is allowed.* <br>IBAN <br>International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. <br>IBAN <br>IBAN2007Identifier |
| 3.21.3 | 0..0 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | *NPC Rulebook* <br>*NPC Usage Rule(s)* <br>ISO Name <br>ISO Definition <br> <br> <br>XML Tag <br>Type | *Not used. Only IBAN is allowed.* <br>*Not used. Only IBAN is allowed.* <br>Other <br>Unique identification of an account, as assigned by the account servicer, using an identification scheme. <br>Othr <br>GenericAccountIdentification1 |
| 3.21.4 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type | *NPC Rule* <br> <br> <br>ISO Name <br>ISO Definition <br>XML Tag <br>Type | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.* <br>Type <br>Specifies the nature or use of the account. <br>Tp <br>CashAccountType2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.21.5 | 0..0 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code | *NPC Rule* <br>ISO Name <br>ISO Definition <br>XML Tag <br>Type <br>ISO Length <br>NPC Length | *Not used. Only Proprietary code allowed.* <br>Code <br>Account type, in a coded form. <br>Cd <br>CashAccountType4Code <br>4 <br>4 |

| # | NPC Mult | Message Element | Request for Status Update on a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.21.6 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* |
| | | | ISO Name | Proprietary |
| | | | ISO Definition | Nature or use of the account in a proprietary form. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.21.7 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name | *NPC Rulebook* | *AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy.* |
| | | | ISO Name | Name |
| | | | ISO Definition | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | XML Tag | Nm |
| | | | Type | Max70Text |
| | | | ISO Length | 1 ..70 |
| | | | *NPC Length* | *1 .. 70* |
| 3.22 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Agent | *NPC Rulebook* | *AT-06 The BIC code of the Originator Bank.* |
| | | | ISO Name | Debtor Agent |
| | | | ISO Definition | Financial institution servicing an account for the debtor. |
| | | | XML Tag | DbtrAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification5 |
| 3.23 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account | ISO Name | Debtor Agent Account |
| | | | ISO Definition | Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. |
| | | | XML Tag | DbtrAgtAcct |
| | | | Type | CashAccount24 |
| 3.24 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent | *NPC Rulebook* | *AT-23 The BIC code of the Beneficiary Bank* |
| | | | ISO Name | Creditor Agent |
| | | | ISO Definition | Financial institution servicing an account for the creditor. |
| | | | XML Tag | CdtrAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification5 |
| 3.25 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account | ISO Name | Creditor Agent Account |
| | | | ISO Definition | Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. |
| | | | XML Tag | CdtrAgtAcct |
| | | | Type | CashAccount24 |

| # | NPC Mult | Message Element | Request for Status Update on a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.26 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor | *NPC Rulebook* | *AT-21 Name of the Beneficiary.* *AT-22 Address of the Beneficiary.* *AT-24 Beneficiary identification code.* |
| | | | **ISO Name** | Creditor |
| | | | **ISO Definition** | Party to which an amount of money is due. |
| | | | **XML Tag** | Cdtr |
| | | | **Type** | PartyIdentification43 |
| 3.27 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *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 |
| | | | **Type** | CashAccount24 |
| 3.27.1 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | **ISO Name** | Identification |
| | | | **ISO Definition** | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | **XML Tag** | Id |
| | | | **Type** | AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.27.2 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | **ISO Name** | IBAN |
| | | | **ISO Definition** | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | **XML Tag** | IBAN |
| | | | **Type** | IBAN2007Identifier |
| 3.27.3 | 0..0 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | **ISO Name** | Other |
| | | | **ISO Definition** | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | **XML Tag** | Othr |
| | | | **Type** | GenericAccountIdentification1 |
| 3.27.4 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.* |
| | | | **ISO Name** | Type |
| | | | **ISO Definition** | Specifies the nature or use of the account. |
| | | | **XML Tag** | Tp |
| | | | **Type** | CashAccountType2Choice |
| | 1..1 | | **XML Tag** | xs:choice |

| # | NPC Mult | Message Element | Request for Status Update on a Recall of Credit Transfer NPC Core Requirements | |
|---|---|---|---|---|
| 3.27.5 | 0..0 | FIToFIPayment Status Request V01 +Transaction Information ++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 Account type, in a coded form. Cd CashAccountType4Code 4 *4* |
| 3.27.6 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *NPC Length* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 **..** 35 *1 .. 35* |
| 3.27.7 | 0..1 | FIToFIPayment Status Request V01 +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 1 **..**70 *1 .. 70* |
| 3.28 | 0..1 | FIToFIPayment 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 PartyIdentification43 |

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

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

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 (refer to section 'Interbank Recall of Credit Transfer Dataset' above). As a consequence, the following apply:

- Index 4.3 'Cancellation Identification' can only be populated with AT-51 '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-50 '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).

    o  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-52 'Additional Information to AT-50 Reason code for the Request for Recall by the Originator' which can be used in accordance with above reason codes.

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

The message caters for single or group cancellation requests.

**Note**: The use case of the message is implied by the 'Message Name', 'camt.056.001.01', the 'Original Message Name Identification' set to 'pacs.008.001.02', Originator set to AT-02 'The name of the Originator' and 'Reason' set to 'CUST' (under 'Code'), 'AM09' or 'AC03' (under 'Proprietary').

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

| # | NPC Mult | Message Element | Request for Recall by the Originator NPC Core Requirements | | |
|---|---|---|---|---|---|
| | | Document | **XML Tag** | Document | |
| | | | **Type** | Document | |
| | 1..1 | FIToFIPayment Cancellation Request V01 | **ISO Name** | FIToFIPayment Cancellation Request V01 | |
| | | | **ISO Definition** | This message allows initiating an investigation case when a payment transaction needs to be cancelled. It must also be used when forwarding such a case to the next party. | |
| | | | **XML Tag** | FIToFIPmtCxlReq | |
| | | | **Type** | FIToFIPaymentCancellationRequestV01 | |
| 1.0 | 1..1 | FIToFIPayment Cancellation Request V01 +Assignment | **ISO Name** | Assignment | |
| | | | **ISO Definition** | Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. | |
| | | | **XML Tag** | Assgnmt | |
| | | | **Type** | CaseAssignment2 | |
| 1.1 | 1..1 | FIToFIPayment Cancellation Request V01 +Assignment ++Identification | **ISO Name** | Identification | |
| | | | **ISO Definition** | Uniquely identifies the case assignment. | |
| | | | **XML Tag** | Id | |
| | | | **Type** | Max35Text | |
| | | | **ISO Length** | 1 .. 35 | |
| | | | *NPC Length* | *1 .. 35* | |
| 1.2 | 1..1 | FIToFIPayment Cancellation Request V01 +Assignment ++Assigner | *NPC Rulebook* | *Instructing Party* | |
| | | | *NPC Usage Rule(s)* | *Limited to BIC to identify a bank or CSM or '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 | |
| | | | **Type** | Party7Choice | |
| 1.3 | 1..1 | FIToFIPayment Cancellation Request V01 +Assignment ++Assignee | *NPC Rulebook* | *Instructed Party.* | |
| | | | *NPC Usage Rule(s)* | *Limited to BIC to identify a bank or CSM or '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 | 1..1 | FIToFIPayment Cancellation Request V01 +Assignment ++Creation Date Time | **ISO Name** | Creation Date Time | |
| | | | **ISO Definition** | Date and time at which the assignment was created. | |
| | | | **XML Tag** | CreDtTm | |
| | | | **Type** | ISODateTime | |
| 2.0 | 0..1 | FIToFIPayment Cancellation Request V01 +Case | **ISO Name** | Case | |
| | | | **ISO Definition** | Identifies the investigation case. | |
| | | | **XML Tag** | Case | |
| | | | **Type** | Case2 | |
| 3.0 | 0..1 | FIToFIPayment Cancellation Request V01 +Control Data | **ISO Name** | Control Data | |
| | | | **ISO Definition** | Provides details on the number of transactions and the control sum of the message. | |
| | | | **XML Tag** | CtrlData | |
| | | | **Type** | ControlData1 | |
| 3.1 | 1..1 | FIToFIPayment Cancellation Request V01 +Control Data ++Number Of Transactions | **ISO Name** | Number Of Transactions | |
| | | | **ISO Definition** | Number of individual transactions contained in the message. | |
| | | | **XML Tag** | NbOfTxs | |
| | | | **Type** | Max15NumericText | |
| | | | **Pattern** | [0-9]{1,15} | |

| # | NPC Mult | Message Element | Request for Recall by the Originator NPC Core Requirements | |
|---|---|---|---|---|
| 3.2 | 0..1 | FIToFIPayment Cancellation Request V01 +Control Data ++Control Sum | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits | Control Sum<br>Total of all individual amounts included in the message, irrespective of currencies.<br>CtrlSum<br>DecimalNumber<br>*17*<br>18 |
| 4.0 | 1..n | FIToFIPayment Cancellation Request V01 +Underlying | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Underlying<br>Identifies the payment instruction to be cancelled.<br>Undrlyg<br>UnderlyingTransaction2 |
| 4.1 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Original Group Information And Cancellation | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Original Group Information And Cancellation<br>Set of elements used to provide information on the original messsage, to which the cancellation refers.<br>OrgnlGrpInfAndCxl<br>OriginalGroupInformation23 |
| 4.2 | 1..n | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | *Mandatory*<br>Transaction Information<br>Set of elements used to provide information on the original transactions to which the cancellation request message refers.<br>TxInf<br>PaymentTransactionInformation31 |
| 4.3 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Identification | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator.*<br>*Mandatory*<br>*This element must be transported up to the Creditor Agent.*<br>Cancellation Identification<br>Unique and unambiguous identifier of a cancellation request, as assigned by the assigner.<br><br>Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request.<br>CxlId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 4.4 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Case | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Case<br>Set of elements to uniquely and unambiguously identify an exception or an investigation workflow.<br>Case<br>Case2 |
| 4.5 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Mandatory*<br>Original Group Information<br>Set of elements used to provide information on the original messsage.<br>OrgnlGrpInf<br>OriginalGroupInformation3 |

| # | NPC Mult | Message Element | Request for Recall by the Originator NPC Core Requirements | |
|---|---|---|---|---|
| 4.6 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Original Message Identification<br>Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions.<br>OrgnlMsgId<br>Max35Text<br>1 .. 35<br>1 .. 35 |
| 4.7 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification | NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Only 'pacs.008.001.02' is allowed.<br>Original Message Name Identification<br>Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103.<br>OrgnlMsgNmId<br>Max35Text<br>1 .. 35<br>1 .. 35 |
| 4.8 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Original Creation Date Time<br>Original date and time at which the message was created.<br>OrgnlCreDtTm<br>ISODateTime |
| 4.9 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Instruction Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Original Instruction Identification<br>Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.<br>OrgnlInstrId<br>Max35Text<br>1 .. 35<br>1 .. 35 |
| 4.10 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original End To End Identification | NPC Rulebook<br><br>NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | AT-41 The Originator's reference of the NPC Credit Transfer Transaction.<br>Mandatory<br>Original End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>OrgnlEndToEndId<br>Max35Text<br>1 .. 35<br>1 .. 35 |
| 4.11 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Identification | NPC Rulebook<br><br>NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | AT-43 The Originator Bank's reference of the NPC Credit Transfer Transaction.<br>Mandatory<br>Original Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>OrgnlTxId<br>Max35Text<br>1 .. 35<br>1 .. 35 |
| 4.12 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Clearing System Reference | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Original Clearing System Reference<br>Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.<br>OrgnlClrSysRef<br>Max35Text<br>1 .. 35<br>1 .. 35 |

| # | NPC Mult | Message Element | Request for Recall by the Originator NPC Core Requirements | |
|---|---|---|---|---|
| 4.13 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Interbank Settlement Amount | *NPC Rulebook* | *AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.* |
| | | | *NPC Usage Rule(s)* | *Only 'Scheme Currencies' is allowed.* |
| | | | | *Amount must be 0.01 or more and 99999999999.99 or less.* |
| | | | *NPC Format Rule(s)* | *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 agent and the instructed agent. |
| | | | XML Tag | OrgnlIntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 4.14 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Interbank Settlement Date | *NPC Rulebook* | *AT-42 Settlement Date of the Credit Transfer.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Original Interbank Settlement Date |
| | | | ISO Definition | Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | OrgnlIntrBkSttlmDt |
| | | | Type | ISODate |
| 4.15 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Assigner | ISO Name | Assigner |
| | | | ISO Definition | Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag | Assgnr |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 4.16 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Assignee | ISO Name | Assignee |
| | | | ISO Definition | Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag | Assgne |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 4.17 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information | *NPC Usage Rule(s)* | *Mandatory* |
| | | | | *Only one occurrence is allowed.* |
| | | | ISO Name | Cancellation Reason Information |
| | | | ISO Definition | Set of elements used to provide detailed information on the cancellation reason. |
| | | | XML Tag | CxlRsnInf |
| | | | Type | CancellationReasonInformation3 |
| 4.18 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator | *NPC Rulebook* | *AT-02 The name of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | | *Only 'Name' is allowed.* |
| | | | | *'Name' is limited to 70 characters in length.* |
| | | | ISO Name | Originator |
| | | | ISO Definition | Party that issues the cancellation request. |
| | | | XML Tag | Orgtr |
| | | | Type | PartyIdentification32 |

| # | NPC Mult | Message Element | Request for Recall by the Originator NPC Core Requirements | |
|---|---|---|---|---|
| 4.19 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason | *NPC Rulebook* | *AT-50 Reason code for the Request for Recall by the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Reason |
| | | | **ISO Definition** | Specifies the reason for the cancellation. |
| | | | **XML Tag** | Rsn |
| | | | **Type** | CancellationReason2Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 4.20 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code | *NPC Usage Rule(s)* | *Only 'CUST' (Requested By Customer) is allowed.* |
| | | | **ISO Name** | Code |
| | | | **ISO Definition** | Reason for the cancellation request, in a coded form. |
| | | | **XML Tag** | Cd |
| | | | **Type** | CancellationReason4Code |
| | | | *NPC Code Restrictions* | |
| | | | ***CUST*** | *RequestedByCustomer* *Cancellation requested by the Debtor.* |
| 4.21 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary | *NPC Usage Rule(s)* | *Only codes 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN) are allowed* |
| | | | **ISO Name** | Proprietary |
| | | | **ISO Definition** | Reason for the cancellation request, in a proprietary form |
| | | | **XML Tag** | Prtry |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 4.22 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information | *NPC Rulebook* | *AT-52 Additional information to AT-50 Reason code for the Request for Recall by the Originator.* |
| | | | *NPC Usage Rule(s)* | *Only one occurrence is allowed.* |
| | | | **ISO Name** | Additional Information |
| | | | **ISO Definition** | Further details on the cancellation request reason. |
| | | | **XML Tag** | AddtlInf |
| | | | **Type** | Max105Text |
| | | | **ISO Length** | 1 .. 105 |
| | | | *NPC Length* | *1 .. 105* |
| 4.23 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference | *NPC Rulebook* | *An exact copy of the original Interbank Payment dataset (DS-02) to which the Request for Recall by the Originator relates to.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* |
| | | | **ISO Name** | Original Transaction Reference |
| | | | **ISO Definition** | Set of key elements used to identify the original transaction that is being referred to. |
| | | | **XML Tag** | OrgnlTxRef |
| | | | **Type** | OriginalTransactionReference13 |
| 4.24 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount | **ISO Name** | Interbank Settlement Amount |
| | | | **ISO Definition** | Amount of money moved between the instructing agent and the instructed agent. |
| | | | **XML Tag** | IntrBkSttlmAmt |
| | | | **Type** | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | **TotalDigits** | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Request for Recall by the Originator NPC Core Requirements | |
|---|---|---|---|---|
| 4.25 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information | NPC Rulebook NPC Rule(s) ISO Name ISO Definition XML Tag Type | AT-40 Identification code of the Scheme. AT-45 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22 |
| 4.32 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 |

| # | NPC Mult | Message Element | Request for Recall by the Originator | |
|---|---|---|---|---|
| | | | **NPC Core Requirements** | |
| 4.34 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information | *NPC Rulebook* | *AT-05 Remittance information. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.* |
| | | | ISO Name | Remittance Information |
| | | | ISO Definition | Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. |
| | | | XML Tag | RmtInf |
| | | | Type | RemittanceInformation5 |
| 4.35 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor | *NPC Rulebook* | *AT-08 Name of the Originator Reference Party.* *AT-09 Identification Code of the Originator Reference Party.* |
| | | | ISO Name | Ultimate Debtor |
| | | | ISO Definition | Ultimate party that owes an amount of money to the (ultimate) creditor. |
| | | | XML Tag | UltmtDbtr |
| | | | Type | PartyIdentification32 |
| 4.36 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor | *NPC Rulebook* | *AT-02 Name of the Originator - Mandatory.* *AT-03 Address of the Originator.* *AT-10 Originator's Identification Code.* |
| | | | ISO Name | Debtor |
| | | | ISO Definition | Party that owes an amount of money to the (ultimate) creditor. |
| | | | XML Tag | Dbtr |
| | | | Type | PartyIdentification32 |
| 4.37 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | ISO Name | Debtor Account |
| | | | ISO Definition | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | XML Tag | DbtrAcct |
| | | | Type | CashAccount16 |
| 4.37.1 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Identification | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 4.37.2 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++IBAN | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | ISO Name | IBAN |
| | | | ISO Definition | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |

| | NPC Mult | Message Element | Request for Recall by the Originator NPC Core Requirements | |
|---|---|---|---|---|
| 4.37.3 | 0..0 | 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.* Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1 |
| 4.37.4 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++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 |
| | 1..1 | | XML Tag | xs:choice |
| 4.37.5 | 0..0 | FIToFIPayment Cancellation Request V01 +Underlying ++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 Account type, in a coded form. Cd CashAccountType4Code 4 *4* |
| 4.37.6 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account +++++Type ++++++Proprietary | *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 ..35 *1 .. 35* |
| 4.37.7 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++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 1 ..70 *1 .. 70* |
| 4.38 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent | *NPC Rulebook* ISO Name ISO Definition XML Tag Type | *AT-06 BIC of the Originator Bank.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4 |
| 4.39 | 0..1 | FIToFIPayment 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 |

| # | NPC Mult | Message Element | Request for Recall by the Originator NPC Core Requirements | |
|---|---|---|---|---|
| 4.40 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent | *NPC Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* | *AT-23 The BIC of the Beneficiary Bank.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4 |
| 4.41 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor | *NPC Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* | *AT-21 Name of the Beneficiary* *AT-22 Address of the Beneficiary.* *AT-24 Beneficiary Identification Code.* Creditor Party to which an amount of money is due. Cdtr PartyIdentification32 |
| 4.43 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account | *NPC Rulebook* *NPC Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* | *AT-20 The IBAN of the account of the Beneficiary.* *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. CdtrAcct CashAccount16 |
| 4.43. 1 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Identification | *NPC Rulebook* *NPC Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* | *AT-20 The IBAN of the account of the Beneficiary.* *Mandatory* *Only IBAN is allowed.* Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice |
| | 1..1 | | *XML Tag* | xs:choice |
| 4.43. 2 | 1..1 | 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* *Type* | *AT-20 The IBAN of the account of the Beneficiary.* *Mandatory* *Only IBAN is allowed.* IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier |

| # | NPC Mult | Message Element | Request for Recall by the Originator NPC Core Requirements | |
|---|---|---|---|---|
| 4.43.3 | 0..0 | FIToFIPayment Cancellation Request V01 +Underlying ++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.* Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1 |
| 4.43.4 | 0..1 | 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 |
| | 1..1 | | XML Tag | xs:choice |
| 4.43.5 | 0..0 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++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 Account type, in a coded form. Cd CashAccountType4Code 4 4 |
| 4.43.6 | 1..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account +++++Type ++++++Proprietary | *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* Proprietary Nature or use of the account in a proprietary form Prtry Max35Text 1 ..35 *1 .. 35* |
| 4.43.7 | 0..1 | 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 1 ..70 *1 .. 70* |
| 4.44 | 0..1 | FIToFIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor | *NPC Rulebook* ISO Name ISO Definition 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 due. UltmtCdtr PartyIdentification32 |

## 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':

| Code | 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 |

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

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

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

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.01);

- 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 'AT51' followed by the information as per attribute description 'The specific reference of the Originator Bank for the Request for Recall by the Originator'.
  - In addition, when reason code was 'AC03' (Wrong IBAN) in the camt.056.001.01, up to ten occurrences are allowed all starting with 'AT57' followed by the information as per attribute description 'Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)'.
  - As a consequence, the 'NPC Mult.' is set to [1..11].

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

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

**Note**: The use case of the message is implied by the 'Message Name' set to 'camt.029.001.03', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Status' set to 'RJCR'.

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

| # | NPC Mult | Message Element | Interbank Negative Response to the RFRO NPC Core Requirements | | |
|---|---|---|---|---|---|
| | | Document | **XML Tag** | Document | |
| | | | **Type** | Document | |
| | 1..1 | 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 | |
| | | | **Type** | ResolutionOfInvestigationV03 | |
| 1.0 | 1..1 | Resolution Of Investigation V03 +Assignment | **ISO Name** | Assignment | |
| | | | **ISO Definition** | Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. | |
| | | | **XML Tag** | Assgnmt | |
| | | | **Type** | CaseAssignment2 | |
| 1.1 | 1..1 | Resolution Of Investigation V03 +Assignment ++Identification | **ISO Name** | Identification | |
| | | | **ISO Definition** | Uniquely identifies the case assignment. | |
| | | | **XML Tag** | Id | |
| | | | **Type** | Max35Text | |
| | | | **ISO Length** | 1 .. 35 | |
| | | | *NPC Length* | *1 .. 35* | |
| 1.2 | 1..1 | Resolution Of Investigation V03 +Assignment ++Assigner | *NPC Rulebook* | *Instructing Party.* | |
| | | | *NPC Usage Rule(s)* | *Limited to BIC to identify a bank or CSM or '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 | |
| | | | **Type** | Party7Choice | |
| 1.3 | 1..1 | Resolution Of Investigation V03 +Assignment ++Assignee | *NPC Rulebook* | *Instructed Party.* | |
| | | | *NPC Usage Rule(s)* | *Limited to BIC to identify a bank or CSM or '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 | 1..1 | Resolution Of Investigation V03 +Assignment ++Creation Date Time | **ISO Name** | Creation Date Time | |
| | | | **ISO Definition** | Date and time at which the assignment was created. | |
| | | | **XML Tag** | CreDtTm | |
| | | | **Type** | ISODateTime | |
| 2.0 | 0..1 | Resolution Of Investigation V03 +Resolved Case | **ISO Name** | Resolved Case | |
| | | | **ISO Definition** | Identifies a resolved case. | |
| | | | **XML Tag** | RslvdCase | |
| | | | **Type** | Case2 | |
| 3.0 | 1..1 | Resolution Of Investigation V03 +Status | *NPC Usage Rule(s)* | *Only 'Confirmation' is allowed.* | |
| | | | **ISO Name** | Status | |
| | | | **ISO Definition** | Indicates the status of the investigation. | |
| | | | **XML Tag** | Sts | |
| | | | **Type** | InvestigationStatus2Choice | |
| | 1..1 | | **XML Tag** | xs:choice | |

| # | NPC Mult | Message Element | Interbank Negative Response to the RFRO NPC Core Requirements | | |
|---|---|---|---|---|---|
| 3.1 | 1..1 | Resolution Of Investigation V03 +Status ++Confirmation | *NPC Usage Rule(s)* | *Only RJCR is allowed.* | |
| | | | **ISO Name** | Confirmation | |
| | | | **ISO Definition** | Specifies the status of the investigation, in a coded form. | |
| | | | **XML Tag** | Conf | |
| | | | **Type** | InvestigationExecutionConfirmation3Code | |
| | | | ***NPC Code Restrictions*** | | |
| | | | ***RJCR*** | *RejectedCancellationRequest* *Used when a requested cancellation has been rejected.* | |
| 3.2 | 1..n | Resolution Of Investigation V03 +Status ++Rejected Modification | **ISO Name** | Rejected Modification | |
| | | | **ISO Definition** | Reason for the rejection of a modification request, in a coded form. | |
| | | | **XML Tag** | RjctdMod | |
| | | | **Type** | ModificationRejection2Code | |
| 3.3 | 1..1 | Resolution Of Investigation V03 +Status ++Duplicate Of | **ISO Name** | Duplicate Of | |
| | | | **ISO Definition** | Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. | |
| | | | **XML Tag** | DplctOf | |
| | | | **Type** | Case2 | |
| 3.4 | 1..1 | Resolution Of Investigation V03 +Status ++Assignment Cancellation Confirmation | **ISO Name** | Assignment Cancellation Confirmation | |
| | | | **ISO Definition** | Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. | |
| | | | **XML Tag** | AssgnmtCxlConf | |
| | | | **Type** | YesNoIndicator | |
| 4.0 | 1..n | Resolution Of Investigation V03 +Cancellation Details | *NPC Usage Rule(s)* | *Mandatory* | |
| | | | **ISO Name** | Cancellation Details | |
| | | | **ISO Definition** | Specifies the details of the underlying transactions being cancelled. | |
| | | | **XML Tag** | CxlDtls | |
| | | | **Type** | UnderlyingTransaction3 | |
| 4.1 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Original Group Information And Status | **ISO Name** | Original Group Information And Status | |
| | | | **ISO Definition** | Set of elements used to provide information on the original cancellation message, to which the resolution refers. | |
| | | | **XML Tag** | OrgnlGrpInfAndSts | |
| | | | **Type** | OriginalGroupInformation24 | |
| 4.2 | 0..n | Resolution Of Investigation V03 +Cancellation Details ++Original Payment Information And Status | **ISO Name** | Original Payment Information And Status | |
| | | | **ISO Definition** | Set of elements used to provide information on the original (group of) transactions, to which the cancellation status refers. | |
| | | | **XML Tag** | OrgnlPmtInfAndSts | |
| | | | **Type** | OriginalPaymentInformation3 | |
| 4.3 | 1..n | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status | *NPC Usage Rule(s)* | *Mandatory* | |
| | | | **ISO Name** | Transaction Information And Status | |
| | | | **ISO Definition** | Set of elements used to provide information on the original transactions to which the cancellation request message refers. | |
| | | | **XML Tag** | TxInfAndSts | |
| | | | **Type** | PaymentTransactionInformation33 | |

| # | NPC Mult | Message Element | Interbank Negative Response to the RFRO NPC Core Requirements | | |
|---|---|---|---|---|---|
| 4.4 | 1..1 | 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 | 0..1 | 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 | 1..1 | 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 | 1..1 | 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 | 1..1 | 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 | 0..1 | 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 | 0..1 | 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 Mult | Message Element | Interbank Negative Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 4.11 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification | *NPC Rulebook* | *AT-41 The Originator's reference of the NPC Credit Transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Original End To End Identification |
| | | | **ISO Definition** | Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. |
| | | | **XML Tag** | OrgnlEndToEndId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 4.12 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification | *NPC Rulebook* | *AT-43 The Originator Bank's reference of the NPC Credit Transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Original Transaction Identification |
| | | | **ISO Definition** | Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. |
| | | | **XML Tag** | OrgnlTxId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 4.13 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference | **ISO Name** | Original Clearing System Reference |
| | | | **ISO Definition** | Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. |
| | | | **XML Tag** | OrgnlClrSysRef |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 4.14 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status | *NPC Usage Rule(s)* | *Mandatory Only 'RJCR' is allowed.* |
| | | | **ISO Name** | Transaction Cancellation Status |
| | | | **ISO Definition** | Specifies the status of the transaction cancellation request. |
| | | | **XML Tag** | TxCxlSts |
| | | | **Type** | CancellationIndividualStatus1Code |
| | | | *NPC Code Restrictions* | |
| | | | ***RJCR*** | *RejectedCancellationRequest Cancellation request is rejected* |
| 4.15 | 1..n | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Cancellation Status Reason Information |
| | | | **ISO Definition** | Set of elements used to provide detailed information on the cancellation status reason. |
| | | | **XML Tag** | CxlStsRsnInf |
| | | | **Type** | CancellationStatusReasonInformation1 |
| 4.16 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator | *NPC Rulebook* | *AT-21 The name of the Beneficiary or AT-23 The BIC code of the Beneficiary Bank* |
| | | | *NPC Usage Rule(s)* | *Mandatory 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** | Party that issues the cancellation status. |
| | | | **XML Tag** | Orgtr |
| | | | **Type** | PartyIdentification32 |

| # | NPC Mult | Message Element | Interbank Negative Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 4.17 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason | *NPC Rulebook* | *AT-55 Reason Code for non-acceptance of the Request for Recall by the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Reason |
| | | | ISO Definition | Specifies the reason for the status report. |
| | | | XML Tag | Rsn |
| | | | Type | CancellationStatusReason1Choice |
| | 1..1 | | **XML Tag** | **xs:choice** |
| 4.18 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code | *NPC Rulebook* | *See Message Element Specifications below.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Reason for the cancellation status, in a coded form. |
| | | | XML Tag | Cd |
| | | | Type | PaymentCancellationRejection1Code |
| 4.19 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary | *NPC Rulebook* | *See Message Element Specifications below.* |
| | | | ISO Name | Proprietary |
| | | | ISO Definition | Reason for the status, in a proprietary form. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | *ISO Length* | *1 .. 35* |
| | | | *NPC Length* | *1 .. 35* |
| 4.20 | 1.. 11 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information | *NPC Rulebook* | *AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator. AT-57 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account'.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | | *First occurrence must start with 'AT51' followed by the information as per attribute description. When reason code was 'AC03' (Wrong IBAN) in the camt.056, then up to ten further occurrences are allowed, all starting with 'AT57' followed by the information as per attribute description.* |
| | | | ISO Name | Additional Information |
| | | | ISO Definition | Further details on the cancellation status reason. |
| | | | XML Tag | AddtlInf |
| | | | Type | Max105Text |
| | | | *ISO Length* | *1 .. 105* |
| | | | *NPC Length* | *1 .. 105* |
| 4.21 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information | ISO Name | Resolution Related Information |
| | | | ISO Definition | Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. |
| | | | XML Tag | RsltnRltdInf |
| | | | Type | ResolutionInformation1 |
| 4.22 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount | ISO Name | Original Interbank Settlement Amount |
| | | | ISO Definition | Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. |
| | | | XML Tag | OrgnlIntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | **TotalDigits** | **18** |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Interbank Negative Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 4.23 | 0..1 | 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 | 0..1 | 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 |
| 4.25 | 0..1 | 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 | 1..1 | 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 the original Interbank Payment Dataset (DS-02) to which the Request for Recall by the Originator relates to.* *The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* *Mandatory* Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13 |
| 4.27 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount | *NPC Rulebook* *NPC Format Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** *NPC FractDigits* **TotalDigits** *NPC Inclusive* | *AT-04 Amount of the Credit Transfer in one of the Scheme currencies* *Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.* Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99* |
| 4.28 | 0..1 | 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 |

| # | NPC Mult | Message Element | Interbank Negative Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 4.29 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date | NPC Rulebook | AT-42 Settlement Date of the Credit Transfer in one of the Scheme currencies |
| | | | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 4.30 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date | ISO Name | Requested Collection Date |
| | | | ISO Definition | Date and time at which the creditor requests that the amount of money is to be collected from the debtor. |
| | | | XML Tag | ReqdColltnDt |
| | | | Type | ISODate |
| 4.31 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date | ISO Name | Requested Execution Date |
| | | | ISO Definition | Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. |
| | | | XML Tag | ReqdExctnDt |
| | | | Type | ISODate |
| 4.32 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification | ISO Name | Creditor Scheme Identification |
| | | | ISO Definition | Credit party that signs the mandate. |
| | | | XML Tag | CdtrSchmeId |
| | | | Type | PartyIdentification32 |
| 4.33 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information | ISO Name | Settlement Information |
| | | | ISO Definition | Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. |
| | | | XML Tag | SttlmInf |
| | | | Type | SettlementInformation13 |
| 4.34 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information | NPC Rulebook | AT-40 Identification code of the Scheme. AT-45 Category purpose of the Credit Transfer. |
| | | | NPC Rule(s) | If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). |
| | | | ISO Name | Payment Type Information |
| | | | ISO Definition | Set of elements used to further specify the type of transaction. |
| | | | XML Tag | PmtTpInf |
| | | | Type | PaymentTypeInformation22 |
| 4.35 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method | ISO Name | Payment Method |
| | | | ISO Definition | Specifies the means of payment that will be used to move the amount of money. |
| | | | XML Tag | PmtMtd |
| | | | Type | PaymentMethod4Code |
| 4.36 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information | ISO Name | Mandate Related Information |
| | | | ISO Definition | Set of elements used to provide further details of the mandate signed between the creditor and the debtor. |
| | | | XML Tag | MndtRltdInf |
| | | | Type | MandateRelatedInformation6 |

| # | NPC Mult | Message Element | Interbank Negative Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 4.37 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information | *NPC Rulebook* | *AT-05 Remittance information. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.* |
| | | | **ISO Name** | Remittance Information |
| | | | **ISO Definition** | Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. |
| | | | **XML Tag** | RmtInf |
| | | | **Type** | RemittanceInformation5 |
| 4.38 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor | *NPC Rulebook* | *AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party.* |
| | | | **ISO Name** | Ultimate Debtor |
| | | | **ISO Definition** | Ultimate party that owes an amount of money to the (ultimate) creditor. |
| | | | **XML Tag** | UltmtDbtr |
| | | | **Type** | PartyIdentification32 |
| 4.39 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor | *NPC Rulebook* | *AT-02 Name of the Originator - Mandatory. AT-03 Address of the Originator. AT-10 Originator's Identification Code.* |
| | | | **ISO Name** | Debtor |
| | | | **ISO Definition** | Party that owes an amount of money to the (ultimate) creditor. |
| | | | **XML Tag** | Dbtr |
| | | | **Type** | PartyIdentification32 |
| 4.40 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | **ISO Name** | Debtor Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | **XML Tag** | DbtrAcct |
| | | | **Type** | CashAccount16 |
| 4.40.1 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | **ISO Name** | Identification |
| | | | **ISO Definition** | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | **XML Tag** | Id |
| | | | **Type** | AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 4.40.2 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++IBAN | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | **ISO Name** | IBAN |
| | | | **ISO Definition** | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | **XML Tag** | IBAN |
| | | | **Type** | IBAN2007Identifier |

| # | NPC Mult | Message Element | Interbank Negative Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 4.40.3 | 0..0 | 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.* Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1 |
| 4.40.4 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++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 |
| | 1..1 | | XML Tag | xs:choice |
| 4.40.5 | 0..0 | 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 Account type, in a coded form. Cd CashAccountType4Code 4 *4* |
| 4.40.6 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type ++++++Proprietary | *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 ..35 *1 .. 35* |
| 4.40.7 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++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 1 ..70 *1 .. 70* |
| 4.41 | 0..1 | 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 BIC of the Originator Bank.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4 |
| 4.42 | 0..1 | 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 |

| # | NPC Mult | Message Element | Interbank Negative Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 4.43 | 0..1 | 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 BIC of the Beneficiary Bank.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4 |
| 4.44 | 0..1 | 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 | 0..1 | 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 Name of the Beneficiary – Mandatory.* *AT-22 Address of the Beneficiary.* *AT-24 Beneficiary Identification Code.* Creditor Party to which an amount of money is due. Cdtr PartyIdentification32 |
| 4.46 | 1..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account | *NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type | *AT-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. CdtrAcct CashAccount16 |
| 4.46.1 | 1..1 | 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.* Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 4.46.2 | 1..1 | 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.* IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier |
| 4.46.3 | 0..0 | 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.* Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1 |

| # | NPC Mult | Message Element | Interbank Negative Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 4.46.4 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++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 |
| | 1..1 | | **XML Tag** | **xs:choice** |
| 4.46.5 | 0..0 | 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 Account type, in a coded form. Cd CashAccountType4Code 4 *4* |
| 4.46.6 | 1..1 | 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 XML Tag Type ISO Length *NPC Length* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* Proprietary Nature or use of the account in a proprietary form Prtry Max35Text 1 **..** 35 *1 .. 35* |
| 4.46.7 | 0..1 | Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++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 1 **..**70 *1 .. 70* |
| 4.47 | 0..1 | 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 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 due. UltmtCdtr PartyIdentification32 |
| 5.0 | 0..1 | 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 | 0..1 | 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 | 0..1 | 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 resolution. RsltnRltdInf ResolutionInformation1 |

## 2.9.2. Message Element Specifications

Reasons for the Negative Response to a Request for Recall by the Originator or a Request for Status Update on a Request for Recall by the Originator as per AT-55 'Reason code for non-acceptance of the Request for Recall by the Originator' are mapped to the ISO codes as follows.

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

| ISO Code | ISO Name | NPC Core Reason as specified in the Rulebook |
|---|---|---|
| CUST | CustomerDecision | Beneficiary's refusal |
| LEGL | LegalDecision | Legal reasons |

Reasons for the negative response 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 | Initial NPC Credit Transfer Transaction never received |

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

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

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

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.01);
- 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 1.9 'Interbank Settlement Date' to be populated with AT-54 'The settlement date for the positive response to the Request for Recall by the Originator'.
- Index 3.11 'Returned Interbank Settlement Amount' to be populated with AT-53 'The returned amount of the positive response to the Request for Recall by the Originator'.
- Index 3.13 'Returned Instructed Amount' may be used.
- Index 3.18 'Amount' (under 'Charges Information') to be populated with AT-56 'Fee for the positive response to the Request for Recall by the Originator', if any.
- Index 3.20 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary Bank'.
- Index 3.25 'Originator' to be populated with AT-21 'The Name of the Beneficiary'.
- Index 3.27 'Reason/Code' (under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.29 'Additional Information' (under 'Return Reason Information') to be used with a mandatory occurrence starting with "AT51" 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 a group positive response.

**Note:** Attribute AT-R1 'The type of R-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 Originator set to AT-21 'Name of the Beneficiary'

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

| # | NPC Mult | Message Element | Interbank Positive Response to the RFRO NPC Core Requirements | | |
|---|---|---|---|---|---|
| | | Document | **XML Tag**<br>**Type** | Document<br>Document | |
| | 1..1 | Payment Return V02 | **ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | Payment Return V02<br>The PaymentReturn message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled.<br>PmtRtr<br>PaymentReturnV02 | |
| 1.0 | 1..1 | Payment Return V02<br>+Group Header | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | Group Header<br>Set of characteristics shared by all individual trans-actions included in the message.<br>GrpHdr<br>GroupHeader38 | |
| 1.1 | 1..1 | Payment Return V02<br>+Group Header<br>++Message Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | Message Identification<br>Point to point reference, as assigned by the instruct-ing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that Mes-sageIdentification is unique per instructed party for a pre-agreed period.<br>MsgId<br>Max35Text<br>1 **..** 35<br>*1 .. 35* | |
| 1.2 | 1..1 | Payment Return V02<br>+Group Header<br>++Creation Date Time | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Creation Date Time<br>Date and time at which the message was created.<br>CreDtTm<br>ISODateTime | |
| 1.3 | 0..2 | Payment Return V02<br>+Group Header<br>++Authorisation | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | Authorisation<br>User identification or any user key to be used to check whether the initiating party is allowed to ini-tiate transactions from the account specified in the message.<br><br>Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side.<br>The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party.<br>Authstn<br>Authorisation1Choice | |
| 1.4 | 0..1 | Payment Return V02<br>+Group Header<br>++Batch Booking | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**XML Tag**<br>**Type** | Batch Booking<br>Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested.<br>Usage: Batch booking is used to request and not order a possible batch booking.<br>BtchBookg<br>BatchBookingIndicator | |
| 1.5 | 1..1 | Payment Return V02<br>+Group Header<br>++Number Of Transactions | **ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type**<br>**Pattern** | Number Of Transactions<br>Number of individual transactions contained in the message.<br>NbOfTxs<br>Max15NumericText<br>[0-9]{1,15} | |

| # | NPC Mult | Message Element | Interbank Positive Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 1.6 | 0..1 | Payment Return V02 +Group Header ++Control Sum | **ISO Name** | Control Sum |
| | | | **ISO Definition** | Total of all individual amounts included in the message, irrespective of currencies. |
| | | | **XML Tag** | CtrlSum |
| | | | **Type** | DecimalNumber |
| | | | *NPC FractDigits* | *17* |
| | | | **TotalDigits** | 18 |
| 1.7 | 0..1 | Payment Return V02 +Group Header ++Group Return | **ISO Name** | Group Return |
| | | | **ISO Definition** | Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). |
| | | | **XML Tag** | GrpRtr |
| | | | **Type** | TrueFalseIndicator |
| 1.8 | 1..1 | Payment Return V02 +Group Header ++Total Returned Interbank Settlement Amount | *NPC Usage Rule(s)* | *Mandatory* *Only Scheme currencies is allowed.* *Amount must be 0.01 or more and 99999999999.99 or less.* |
| | | | *NPC Format Rule(s)* | *The fractional part has a maximum of two digits.* |
| | | | **ISO Name** | Total Returned Interbank Settlement Amount |
| | | | **ISO Definition** | Total amount of money moved between the instructing agent and the instructed agent in the return message. |
| | | | **XML Tag** | TtlRtrdIntrBkSttlmAmt |
| | | | **Type** | ActiveCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | **TotalDigits** | 18 |
| | | | **NPC Inclusive** | 0.01 .. 99999999999.99 |
| 1.9 | 1..1 | Payment Return V02 +Group Header ++Interbank Settlement Date | *NPC Rulebook* | *AT-54 The settlement date for the positive response to the Request for Recall by the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Interbank Settlement Date |
| | | | **ISO Definition** | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | **XML Tag** | IntrBkSttlmDt |
| | | | **Type** | ISODate |
| 1.10 | 1..1 | Payment Return V02 +Group Header ++Settlement Information | **ISO Name** | Settlement Information |
| | | | **ISO Definition** | Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. |
| | | | **XML Tag** | SttlmInf |
| | | | **Type** | SettlementInformation13 |
| 1.11 | 1..1 | Payment Return V02 +Group Header ++Settlement Information +++Settlement Method | *NPC Usage Rule(s)* | *Only CLRG, INGA and INDA are allowed.* |
| | | | **ISO Name** | Settlement Method |
| | | | **ISO Definition** | Method used to settle the (batch of) payment instructions. |
| | | | **XML Tag** | SttlmMtd |
| | | | **Type** | SettlementMethod1Code |
| | | | *NPC Code Restrictions* | |
| | | | *CLRG* | *ClearingSystem* *Settlement is done through a payment clearing system.* |
| | | | *INDA* | *InstructedAgent* *Settlement is done by the agent instructed to execute a payment instruction.* |
| | | | *INGA* | *InstructingAgent* *Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.* |

| # | NPC Mult | Message Element | Interbank Positive Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 1.12 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Settlement Account | *NPC Usage Rule(s)* | *Only 'Identification' is allowed.* |
| | | | ISO Name | Settlement Account |
| | | | ISO Definition | A specific purpose account used to post debit and credit entries as a result of the transaction. |
| | | | XML Tag | SttlmAcct |
| | | | Type | CashAccount16 |
| 1.13 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Clearing System | ISO Name | Clearing System |
| | | | ISO Definition | Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. |
| | | | XML Tag | ClrSys |
| | | | Type | ClearingSystemIdentification3Choice |
| 1.14 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent | ISO Name | Instructing Reimbursement Agent |
| | | | ISO Definition | Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. |
| | | | XML Tag | InstgRmbrsmntAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 1.15 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account | ISO Name | Instructing Reimbursement Agent Account |
| | | | ISO Definition | Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. |
| | | | XML Tag | InstgRmbrsmntAgtAcct |
| | | | Type | CashAccount16 |
| 1.16 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Instructed Reimbursement Agent | ISO Name | Instructed Reimbursement Agent |
| | | | ISO Definition | Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. |
| | | | XML Tag | InstdRmbrsmntAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 1.17 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account | ISO Name | Instructed Reimbursement Agent Account |
| | | | ISO Definition | Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. |
| | | | XML Tag | InstdRmbrsmntAgtAcct |
| | | | Type | CashAccount16 |
| 1.18 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent | ISO Name | Third Reimbursement Agent |
| | | | ISO Definition | Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. |
| | | | XML Tag | ThrdRmbrsmntAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 1.19 | 0..1 | Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account | ISO Name | Third Reimbursement Agent Account |
| | | | ISO Definition | Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. |
| | | | XML Tag | ThrdRmbrsmntAgtAcct |
| | | | Type | CashAccount16 |

| # | NPC Mult | Message Element | Interbank Positive Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 1.20 | 0..1 | Payment Return 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). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification4 |
| 1.21 | 0..1 | Payment Return 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). Usage: The instructed agent is the party receiving the re-turn message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification4 |
| 2.0 | 0..1 | Payment Return V02 +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 Infor-mation' or in 'Transaction Information'.* Original Group Information Information concerning the original group of trans-actions, to which the message refers. OrgnlGrpInf OriginalGroupInformation21 |
| 2.1 | 1..1 | Payment Return V02 +Original Group Information ++Original Message Identification | ISO Name ISO Definition XML Tag Type ISO Length *NPC Length* | Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 *1 .. 35* |
| 2.2 | 1..1 | Payment Return V02 +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. OrgnlMsgNmId Max35Text 1 .. 35 *1 .. 35* |
| 2.3 | 0..1 | Payment Return V02 +Original Group Information ++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime |
| 2.4 | 0..n | Payment Return V02 +Original Group Information ++Return Reason Information | ISO Name ISO Definition XML Tag Type | Return Reason Information Set of elements used to provide detailed infor-mation on the return reason. RtrRsnInf ReturnReasonInformation9 |
| 3.0 | 1..n | Payment Return V02 +Transaction Information | *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type | *Mandatory* Transaction Information Information concerning the original transactions, to which the return message refers. TxInf PaymentTransactionInformation27 |

| # | NPC Mult | Message Element | Interbank Positive Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.1 | 1..1 | Payment Return V02 +Transaction Information ++Return Identification | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Return Identification |
| | | | ISO Definition | Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned. |
| | | | XML Tag | RtrId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.2 | 0..1 | Payment Return V02 +Transaction Information ++Original Group Information | *NPC Usage Rule(s)* | *Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.* |
| | | | ISO Name | Original Group Information |
| | | | ISO Definition | Set of elements used to provide information on the original message. |
| | | | XML Tag | OrgnlGrpInf |
| | | | Type | OriginalGroupInformation3 |
| 3.3 | 1..1 | Payment Return V02 +Transaction Information ++Original Group Information +++Original Message Identification | ISO Name | Original Message Identification |
| | | | ISO Definition | Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions. |
| | | | XML Tag | OrgnlMsgId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.4 | 1..1 | Payment Return V02 +Transaction Information ++Original Group Information +++Original Message Name Identification | *NPC Usage Rule(s)* | *Only pacs.008.001.02 is allowed.* |
| | | | ISO Name | Original Message Name Identification |
| | | | ISO Definition | Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103. |
| | | | XML Tag | OrgnlMsgNmId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.5 | 0..1 | Payment Return V02 +Transaction Information ++Original Group Information +++Original Creation Date Time | ISO Name | Original Creation Date Time |
| | | | ISO Definition | Original date and time at which the message was created. |
| | | | XML Tag | OrgnlCreDtTm |
| | | | Type | ISODateTime |
| 3.6 | 0..1 | Payment Return V02 +Transaction Information ++Original Instruction Identification | *NPC Usage Rule(s)* | *Mandatory if provided in the original instruction.* |
| | | | ISO Name | Original Instruction Identification |
| | | | ISO Definition | Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. |
| | | | XML Tag | OrgnlInstrId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.7 | 1..1 | Payment Return V02 +Transaction Information ++Original End To End Identification | *NPC Rulebook* | *AT-41 The Originator's reference of the NPC Credit Transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Original End To End Identification |
| | | | ISO Definition | Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. |
| | | | XML Tag | OrgnlEndToEndId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |

| # | NPC Mult | Message Element | Interbank Positive Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.8 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Identification | NPC Rulebook | AT-43 The Originator Bank's reference of the NPC Credit Transfer Transaction. |
| | | | NPC Usage Rule(s) | Mandatory Must contain a reference that is meaningful to the Originator's Bank and is unique over time. |
| | | | ISO Name | Original Transaction Identification |
| | | | ISO Definition | Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. |
| | | | XML Tag | OrgnlTxId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | NPC Length | 1 .. 35 |
| 3.9 | 0..1 | Payment Return V02 +Transaction Information ++Original Clearing System Reference | ISO Name | Original Clearing System Reference |
| | | | ISO Definition | Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. |
| | | | XML Tag | OrgnlClrSysRef |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | NPC Length | 1 .. 35 |
| 3.10 | 1..1 | Payment Return V02 +Transaction Information ++Original Interbank Settlement Amount | NPC Rulebook | AT-04 Amount of the credit transfer in one of the Scheme currencies. |
| | | | NPC Usage Rule(s) | Mandatory Only Scheme currencies is allowed. Amount must be 0.01 or more and 99999999999.99 or less. |
| | | | NPC Format Rule(s) | 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 agent and the instructed agent. |
| | | | XML Tag | OrgnlIntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | NPC FractDigits | 2 |
| | | | TotalDigits | 18 |
| | | | NPC Inclusive | 0.01 .. 99999999999.99 |
| 3.11 | 1..1 | Payment Return V02 +Transaction Information ++Returned Interbank Settlement Amount | NPC Rulebook | AT-53 The returned amount of the positive response to the Request for Recall by the Originator in one of the Scheme currencies. |
| | | | NPC Usage Rule(s) | The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only Scheme currencies is allowed. Amount must be 0.01 or more and 99999999999.99 or less. |
| | | | NPC Format Rule(s) | The fractional part has a maximum of two digits. |
| | | | ISO Name | Returned Interbank Settlement Amount |
| | | | ISO Definition | Amount of money moved between the instructing agent and the instructed agent in the returned transaction. |
| | | | XML Tag | RtrdIntrBkSttlmAmt |
| | | | Type | ActiveCurrencyAndAmount |
| | | | NPC FractDigits | 2 |
| | | | TotalDigits | 18 |
| | | | NPC Inclusive | 0.01 .. 99999999999.99 |

| # | NPC Mult | Message Element | Interbank Positive Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.12 | 0..1 | Payment Return V02 +Transaction Information ++Interbank Settlement Date | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | | Usage: the InterbankSettlementDate is the inter-bank settlement date of the return message, and not of the original instruction. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 3.13 | 0..1 | Payment Return V02 +Transaction Information ++Returned Instructed Amount | *NPC Usage Rule(s)* | *Only Scheme Currencies is allowed. Amount must be 0.01 or more and 99999999999.99 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* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 3.14 | 0..1 | Payment Return V02 +Transaction Information ++Exchange Rate | ISO Name | Exchange Rate |
| | | | ISO Definition | Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. |
| | | | XML Tag | XchgRate |
| | | | Type | BaseOneRate |
| | | | *NPC FractDigits* | *10* |
| | | | TotalDigits | 11 |
| 3.15 | 0..1 | Payment Return V02 +Transaction Information ++Compensation Amount | ISO Name | Compensation Amount |
| | | | ISO Definition | Amount of money asked or paid as compensation for the processing of the instruction. |
| | | | XML Tag | CompstnAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 3.16 | 0..1 | Payment Return V02 +Transaction Information ++Charge Bearer | *NPC Usage Rule(s)* | *'SHAR' or 'SLEV' to be used.* |
| | | | ISO Name | Charge Bearer |
| | | | ISO Definition | Specifies which party/parties will bear the charges associated with the processing of the payment transaction. |
| | | | | Usage: The ChargeBearer applies to the return message, not to the original instruction. |
| | | | XML Tag | ChrgBr |
| | | | Type | ChargeBearerType1Code |
| | | | *NPC Code Restrictions* | |
| | | | *SHAR* | *Charges to be based on shared principle, shared between Debtor and Creditor.* |
| | | | *SLEV* | *To be used in connection with interbank fee* |

| # | NPC Mult | Message Element | Interbank Positive Response to the RFRO NPC Core Requirements | |
|---|----------|-----------------|------------------------|---|
| 3.17 | 0..1 | Payment Return V02 +Transaction Information ++Charges Information | *NPC Usage Rule(s)* ISO Name ISO Definition | *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. |
| | | | XML Tag Type | ChrgsInf ChargesInformation5 |
| 3.18 | 1..1 | Payment Return V02 +Transaction Information ++Charges Information +++Amount | *NPC Rulebook* *NPC Usage Rule(s)* *NPC Format Rule(s)* ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive* | *AT-56 Fee for the positive response to the Request for Recall by the Originator in one of the Scheme currencies.* *Only 'Scheme currencies' is allowed. Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.* Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99* |
| 3.19 | 1..1 | Payment Return V02 +Transaction Information ++Charges Information +++Party | 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 | 1..1 | 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 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 | 0..1 | 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. BrnchId BranchData2 |
| 3.22 | 0..1 | Payment Return V02 +Transaction Information ++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). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification4 |

| # | NPC Mult | Message Element | Interbank Positive Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.23 | 0..1 | Payment Return V02 +Transaction Information ++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). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification4 |
| 3.24 | 1..1 | Payment Return V02 +Transaction Information ++Return Reason Information | *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *Mandatory* *Only one occurrence of 'Return Reason Information' is allowed.* Return Reason Information Set of elements used to provide detailed information on the return reason. RtrRsnInf ReturnReasonInformation9 |
| 3.25 | 1..1 | Payment Return V02 +Transaction Information ++Return Reason Information +++Originator | *NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-21 The name of the Beneficiary.* *Mandatory* *Only 'Name' is allowed.* *'Name' is limited to 70 characters in length.* Originator Party that issues the return. Orgtr PartyIdentification32 |
| 3.26 | 1..1 | Payment Return V02 +Transaction Information ++Return Reason Information +++Reason | *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *Mandatory* Reason Specifies the reason for the return. Rsn ReturnReason5Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.27 | 1..1 | Payment Return V02 +Transaction Information ++Return Reason Information +++Reason ++++Code | *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *NPC Length* | *Only 'FOCR' is allowed.* Code Reason for the return, as published in an external reason code list. Cd ExternalReturnReason1Code 1 .. 4 *1 .. 4* |
| | | | *NPC Code Restrictions* | |
| | | | ***FOCR*** | *FollowingCancellationRequest* *Return following a cancellation request* |
| 3.28 | 0..1 | 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 1 .. 35 *1 .. 35* |

| # | NPC Mult | Message Element | Interbank Positive Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.29 | 1..1 | Payment Return V02 <br> +Transaction Information <br> ++Return Reason Information <br> +++Additional Information | *NPC Rulebook* <br><br><br> *NPC Usage Rule(s)* <br><br><br><br><br> ISO Name <br> ISO Definition <br> XML Tag <br> Type <br> ISO Length <br> *NPC Length* | *AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator.* <br> *Mandatory* <br> *Only one occurrence starting with "AT51" followed by the information as per attribute description is allowed.* <br> Additional Information <br> Further details on the return reason. <br> AddtlInf <br> Max105Text <br> 1 .. 105 <br> *1 .. 105* |
| 3.30 | 1..1 | Payment Return V02 <br> +Transaction Information <br> ++Original Transaction Reference | *NPC Rulebook* <br><br> *NPC Usage Rule(s)* <br><br><br><br><br> ISO Name <br> ISO Definition <br><br> XML Tag <br> Type | *An exact copy of all attributes of the received DS-02 which is being returned.* <br> *Mandatory* <br> *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* <br> Original Transaction Reference <br> Set of key elements used to identify the original transaction that is being referred to. <br> OrgnlTxRef <br> OriginalTransactionReference13 |
| 3.31 | 0..1 | Payment Return V02 <br> +Transaction Information <br> ++Original Transaction Reference <br> +++Interbank Settlement Amount | ISO Name <br> ISO Definition <br><br> XML Tag <br> Type <br> *NPC FractDigits* <br> TotalDigits <br> *NPC Inclusive* | Interbank Settlement Amount <br> Amount of money moved between the instructing agent and the instructed agent. <br> IntrBkSttlmAmt <br> ActiveOrHistoricCurrencyAndAmount <br> *2* <br> 18 <br> *0.01 .. 99999999999.99* |
| 3.32 | 0..1 | Payment Return V02 <br> +Transaction Information <br> ++Original Transaction Reference <br> +++Amount | ISO Name <br> ISO Definition <br><br><br><br> XML Tag <br> Type | Amount <br> Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. <br> Amt <br> AmountType3Choice |
| 3.33 | 0..1 | Payment Return V02 <br> +Transaction Information <br> ++Original Transaction Reference <br> +++Interbank Settlement Date | *NPC Rulebook* <br> ISO Name <br> ISO Definition <br><br><br><br> XML Tag <br> Type | *AT-42 Settlement Date of the credit transfer.* <br> Interbank Settlement Date <br> Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. <br> IntrBkSttlmDt <br> ISODate |
| 3.34 | 0..1 | Payment Return V02 <br> +Transaction Information <br> ++Original Transaction Reference <br> +++Requested Collection Date | ISO Name <br> ISO Definition <br><br><br> XML Tag <br> Type | Requested Collection Date <br> Date and time at which the creditor requests that the amount of money is to be collected from the debtor. <br> ReqdColltnDt <br> ISODate |
| 3.35 | 0..1 | Payment Return V02 <br> +Transaction Information <br> ++Original Transaction Reference <br> +++Requested Execution Date | ISO Name <br> ISO Definition <br><br><br><br><br><br> XML Tag <br> Type | Requested Execution Date <br> Date at which the initiating party requests the clearing agent to process the payment. <br> Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. <br> ReqdExctnDt <br> ISODate |

| # | NPC Mult | Message Element | Interbank Positive Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.36 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Creditor Scheme Identification<br>Credit party that signs the mandate.<br>CdtrSchmeId<br>PartyIdentification32 |
| 3.37 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Settlement Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Settlement Information<br>Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.<br>SttlmInf<br>SettlementInformation13 |
| 3.38 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Type Information | NPC Rulebook<br><br>NPC Rule(s)<br><br><br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | AT-40 Identification code of the Scheme.<br>AT-45 Category purpose of the Credit Transfer.<br>If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).<br>Payment Type Information<br>Set of elements used to further specify the type of transaction.<br>PmtTpInf<br>PaymentTypeInformation22 |
| 3.39 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Method | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Payment Method<br>Specifies the means of payment that will be used to move the amount of money.<br>PmtMtd<br>PaymentMethod4Code |
| 3.40 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Mandate Related Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Mandate Related Information<br>Set of elements used to provide further details of the mandate signed between the creditor and the debtor.<br>MndtRltdInf<br>MandateRelatedInformation6 |
| 3.41 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Remittance Information | NPC Rulebook<br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | AT-05 Remittance information. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded<br>Remittance Information<br>Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.<br>RmtInf<br>RemittanceInformation5 |
| 3.42 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor | NPC Rulebook<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | AT-08 Name of the Originator Reference Party.<br>AT-09 Identification code of the Originator Reference Party.<br>Ultimate Debtor<br>Ultimate party that owes an amount of money to the (ultimate) creditor.<br>UltmtDbtr<br>PartyIdentification32 |
| 3.43 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor | NPC Rulebook<br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | AT-02 Name of the Originator.<br>AT-03 Address of the Originator.<br>AT-10 Originator identification code.<br>Debtor<br>Party that owes an amount of money to the (ultimate) creditor.<br>Dbtr<br>PartyIdentification32 |

| # | NPC Mult | Message Element | Interbank Positive Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.44 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | **ISO Name** | Debtor Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | **XML Tag** | DbtrAcct |
| | | | **Type** | CashAccount16 |
| 3.44.1 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | **ISO Name** | Identification |
| | | | **ISO Definition** | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | **XML Tag** | Id |
| | | | **Type** | AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.44.2 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | **ISO Name** | IBAN |
| | | | **ISO Definition** | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | **XML Tag** | IBAN |
| | | | **Type** | IBAN2007Identifier |
| 3.44.3 | 0..0 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | **ISO Name** | Other |
| | | | **ISO Definition** | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | **XML Tag** | Othr |
| | | | **Type** | GenericAccountIdentification1 |
| 3.44.4 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.* |
| | | | **ISO Name** | Type |
| | | | **ISO Definition** | Specifies the nature or use of the account. |
| | | | **XML Tag** | Tp |
| | | | **Type** | CashAccountType2 |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.44.5 | 0..0 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | **ISO Name** | Code |
| | | | **ISO Definition** | Account type, in a coded form. |
| | | | **XML Tag** | Cd |
| | | | **Type** | CashAccountType4Code |
| | | | **ISO Length** | 4 |
| | | | *NPC Length* | *4* |

| # | NPC Mult | Message Element | Interbank Positive Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.44.6 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* |
| | | | ISO Name | Proprietary |
| | | | ISO Definition | Nature or use of the account in a proprietary form. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 **..** 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.44.7 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name | *NPC Rulebook* | *AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy.* |
| | | | ISO Name | Name |
| | | | ISO Definition | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | XML Tag | Nm |
| | | | Type | Max70Text |
| | | | ISO Length | 1 **..** 70 |
| | | | *NPC Length* | *1 .. 70* |
| 3.45 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Agent | *NPC Rulebook* | *AT-06 BIC code of the Originator Bank.* |
| | | | ISO Name | Debtor Agent |
| | | | ISO Definition | Financial institution servicing an account for the debtor. |
| | | | XML Tag | DbtrAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 3.46 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account | ISO Name | Debtor Agent Account |
| | | | ISO Definition | Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. |
| | | | XML Tag | DbtrAgtAcct |
| | | | Type | CashAccount16 |
| 3.47 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent | *NPC Rulebook* | *AT-23 The BIC of the Beneficiary Bank.* |
| | | | ISO Name | Creditor Agent |
| | | | ISO Definition | Financial institution servicing an account for the creditor. |
| | | | XML Tag | CdtrAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification4 |
| 3.48 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account | ISO Name | Creditor Agent Account |
| | | | ISO Definition | Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. |
| | | | XML Tag | CdtrAgtAcct |
| | | | Type | CashAccount16 |
| 3.49 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor | *NPC Rulebook* | *AT-21 Name of the Beneficiary.* *AT-22 Address of the Beneficiary.* *AT-24 Beneficiary identification code.* |
| | | | ISO Name | Creditor |
| | | | ISO Definition | Party to which an amount of money is due. |
| | | | XML Tag | Cdtr |
| | | | Type | PartyIdentification32 |

| # | NPC Mult | Message Element | Interbank Positive Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.50 | 1..1 | Payment Return V02<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-20 The IBAN of the account of the Beneficiary.*<br>*Mandatory*<br>*Only IBAN is allowed.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount16 |
| 3.50.1 | 1..1 | Payment Return V02<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br>**ISO Name**<br>**ISO Definition**<br><br>count<br>**XML Tag**<br>**Type** | *AT-20 The IBAN of the account of the Beneficiary.*<br>*Mandatory*<br>*Only IBAN is allowed.*<br>Identification<br>Unique and unambiguous identification for the account between the account owner and the ac-<br>servicer.<br>Id<br>AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.50.2 | 1..1 | Payment Return V02<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification<br>+++++IBAN | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | *AT-20 The IBAN of the account of the Beneficiary.*<br>*Mandatory*<br>*Only IBAN is allowed.*<br>IBAN<br>International Bank Account Number (IBAN) - identifier used internationally by financial institu-tions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.<br>IBAN<br>IBAN2007Identifier |
| 3.50.3 | 0..0 | Payment Return V02<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification<br>+++++Other | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>by<br><br><br>**XML Tag**<br>**Type** | *Not used. Only IBAN is allowed.*<br>*Not used. Only IBAN is allowed.*<br>Other<br>Unique identification of an account, as assigned the account servicer, using an identification scheme.<br>Othr<br>GenericAccountIdentification1 |
| 3.50.4 | 0..1 | Payment Return V02<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Type | *NPC Rule*<br><br><br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.*<br>Type<br>Specifies the nature or use of the account.<br>Tp<br>CashAccountType2 |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.50.5 | 0..0 | Payment Return V02<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Type<br>+++++Code | *NPC Rule*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | *Not used. Only Proprietary code allowed.*<br>Code<br>Account type, in a coded form.<br>Cd<br>CashAccountType4Code<br>4<br>*4* |

| # | NPC Mult | Message Element | Interbank Positive Response to the RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.50.6 | 1..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* |
| | | | **ISO Name** | Proprietary |
| | | | **ISO Definition** | Nature or use of the account in a proprietary form. |
| | | | **XML Tag** | Prtry |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 **..** 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.50.7 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name | *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.* |
| | | | **ISO Name** | Name |
| | | | **ISO Definition** | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | **XML Tag** | Nm |
| | | | **Type** | Max70Text |
| | | | **ISO Length** | 1 **..**70 |
| | | | *NPC Length* | *1 .. 70* |
| 3.51 | 0..1 | Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor | *NPC Rulebook* | *AT-28 Name of the Beneficiary Reference Party. AT-29 Identification code of the Beneficiary Reference Party.* |
| | | | **ISO Name** | Ultimate Creditor |
| | | | **ISO Definition** | Ultimate party to which an amount of money is due. |
| | | | **XML Tag** | UltmtCdtr |
| | | | **Type** | PartyIdentification32 |

## 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 a response to a Request for Recall by the Originator, where the following applies:

- Index 3.3 'Original Instruction Identification' must be populated with the 'Cancellation Identification' (AT-51) of the related camt.056 transaction information.

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

**Note:** The use case of the message is implied by the 'Message Name', 'pacs.028.001.01', the 'Original Message Name Identification' set to 'camt.056.001.01' and the population of index 3.3 'Original Instruction Identification'.

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

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

| # | NPC Mult | Message Element | Request for Status Update on a RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 2.0 | 1..1 | FIToFIPayment Status Request V01 +Original Group Information | *NPC Usage Rule(s)* | *Mandatory.* *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 | 1..1 | FIToFIPayment Status Request V01 +Original Group Information ++Original Message Identification | ISO Name | Original Message Identification |
| | | | ISO Definition | Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. |
| | | | XML Tag | OrgnlMsgId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 ..35 |
| | | | *NPC Length* | *1 ..35* |
| 2.2 | 1..1 | FIToFIPayment Status Request V01 +Original Group Information ++Original Message Name Identification | *NPC Usage Rule(s)* | Only camt.056.001.01 is allowed. |
| | | | ISO Name | Original Message Name Identification |
| | | | ISO Definition | Specifies the original message name identifier to which the message refers. |
| | | | XML Tag | OrgnlMsgNmId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 ..35 |
| | | | *NPC Length* | *1 ..35* |
| 2.3 | 0..1 | FIToFIPayment Status Request V01 +Original Group Information ++Original Creation Date Time | ISO Name | Original Creation Date Time |
| | | | ISO Definition | Date and time at which the original message was created. |
| | | | XML Tag | OrgnlCreDtTm |
| | | | Type | ISODateTime |
| 2.4 | 0..1 | FIToFIPayment Status Request V01 +Original Group Information ++Original Number Of Transactions | ISO Name | Original Number Of Transactions |
| | | | ISO Definition | Number of individual transactions contained in the original message. |
| | | | XML Tag | OrgnlNbOfTxs |
| | | | Type | Max15NumericText |
| | | | Pattern | [0-9]{1,15} |
| 2.5 | 0..1 | FIToFIPayment Status Request V01 +Original Group Information ++Original Control Sum | ISO Name | Original Control Sum |
| | | | ISO Definition | Total of all individual amounts included in the original message, irrespective of currencies. |
| | | | XML Tag | OrgnlCtrlSum |
| | | | Type | DecimalNumber |
| | | | *NPC FractDigits* | *17* |
| | | | TotalDigits | 18 |
| 3.0 | 1..n | FIToFIPayment Status Request V01 +Transaction Information | *NPC Usage Rule(s)* | *Mandatory.* |
| | | | ISO Name | Transaction Information |
| | | | ISO Definition | Information concerning the original transaction, to which the status request message refers. |
| | | | XML Tag | TxInf |
| | | | Type | PaymentTransaction73 |

| # | NPC Mult | Message Element | Request for Status Update on a RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.1 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Status Request Identification | *NPC Usage Rule(s)* | *Mandatory* *This ID must be forwarded to the Beneficiary Bank (and therefore it is not a point-to-point reference).* |
| | | | **ISO Name** | Status Request Identification |
| | | | **ISO Definition** | Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on. |
| | | | **XML Tag** | StsReqId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 *..*35 |
| | | | *NPC Length* | *1 ..35* |
| 3.2 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Group Information | **ISO Name** | Original Group Information |
| | | | **ISO Definition** | Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. |
| | | | **XML Tag** | OrgnlGrpInf |
| | | | **Type** | OriginalGroupInformation3 |
| 3.3 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Instruction Identification | *NPC Usage Rule(s)* | *Mandatory* *Must be populated with the cancellation ID (AT-51) of the related camt.056 Transaction Information.* |
| | | | **ISO Name** | Original Instruction Identification |
| | | | **ISO Definition** | Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. |
| | | | **XML Tag** | OrgnlInstrId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 *..* 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.4 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original End To End Identification | *NPC Rulebook* | *AT-41 The Originator's reference of the NPC Credit Transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Original End To End Identification |
| | | | **ISO Definition** | Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. |
| | | | **XML Tag** | OrgnlEndToEndId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 *..* 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.5 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Identification | *NPC Rulebook* | *AT-43 The Originator Bank's reference of the NPC Credit Transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Original Transaction Identification |
| | | | **ISO Definition** | Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. |
| | | | **XML Tag** | OrgnlTxId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 *..* 35 |
| | | | *NPC Length* | *1 .. 35* |

| # | NPC Mult | Message Element | Request for Status Update on a RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.6 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Acceptance Date Time | ISO Name | Acceptance Date Time |
| | | | ISO Definition | Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. |
| | | | XML Tag | AccptncDtTm |
| | | | Type | ISODateTime |
| 3.7 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference | *NPC Usage Rule(s)* | *Mandatory* |
| | | | | *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* |
| | | | ISO Name | Original Transaction Reference |
| | | | ISO Definition | Key elements used to identify the original transaction that is being referred to. |
| | | | XML Tag | OrgnlTxRef |
| | | | Type | OriginalTransactionReference24 |
| 3.8 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount | *NPC Rulebook* | *AT-04 Amount of the Credit Transfer in one of the Scheme currencies.* |
| | | | *NPC Format Rule(s)* | *Amount must be 0.01 or more and 99999999999.99 or less.* |
| | | | | *The fractional part has a maximum of two digits.* |
| | | | ISO Name | Interbank Settlement Amount |
| | | | ISO Definition | Amount of money moved between the instructing agent and the instructed agent. |
| | | | XML Tag | IntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.9* |
| 3.9 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Amount | ISO Name | Amount |
| | | | ISO Definition | Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. |
| | | | XML Tag | Amt |
| | | | Type | AmountType4Choice |
| 3.10 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date | *NPC Rulebook* | *AT-42 The Settlement Date of the credit transfer.* |
| | | | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 3.11 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Collection Date | ISO Name | Requested Collection Date |
| | | | ISO Definition | Date and time at which the creditor requests that the amount of money is to be collected from the debtor. |
| | | | XML Tag | ReqdColltnDt |
| | | | Type | ISODate |
| 3.12 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Execution Date | ISO Name | Requested Execution Date |
| | | | ISO Definition | Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. |
| | | | XML Tag | ReqdExctnDt |
| | | | Type | DateAndDateTimeChoice |

| # | NPC Mult | Message Element | Request for Status Update on a RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.13 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Type Information | NPC Rulebook NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-45 Category purpose of the credit transfer. AT-40 Identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code'must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 |
| 3.16 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation11 |
| 3.19 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor | NPC Rulebook ISO Name ISO Definition XML Tag Type | AT-08 Name of the Originator ReferenceParty. AT-09 Identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification43 |

| # | NPC Mult | Message Element | Request for Status Update on a RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.20 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor | *NPC Rulebook* | *AT-02 Name of the Originator.* *AT-03 Address of the Originator.* *AT-10 Originator identification code.* |
| | | | **ISO Name** | Debtor |
| | | | **ISO Definition** | Party that owes an amount of money to the (ultimate) creditor. |
| | | | **XML Tag** | Dbtr |
| | | | **Type** | PartyIdentification43 |
| 3.21 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* *Only IBAN is allowed.* |
| | | | **ISO Name** | Debtor Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | **XML Tag** | DbtrAcct |
| | | | **Type** | CashAccount24 |
| 3.21.1 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | **ISO Name** | Identification |
| | | | **ISO Definition** | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | **XML Tag** | Id |
| | | | **Type** | AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.21.2 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | **ISO Name** | IBAN |
| | | | **ISO Definition** | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)"version 1997-10-01, or later revisions. |
| | | | **XML Tag** | IBAN |
| | | | **Type** | IBAN2007Identifier |
| 3.21.3 | 0..0 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | **ISO Name** | Other |
| | | | **ISO Definition** | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | **XML Tag** | Othr |
| | | | **Type** | GenericAccountIdentification1 |
| 3.21.4 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.* |
| | | | **ISO Name** | Type |
| | | | **ISO Definition** | Specifies the nature or use of the account. |
| | | | **XML Tag** | Tp |
| | | | **Type** | CashAccountType2Choice |
| | 1..1 | | **XML Tag** | xs:choice |

| # | NPC Mult | Message Element | Request for Status Update on a RFRO NPC Core Requirements | | |
|---|---|---|---|---|---|
| 3.21.5 | 0..0 | FIToFIPayment Status Request V01<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Type<br>+++++Code | *NPC Rule*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Not used. Only Proprietary code allowed.*<br>Code<br>Account type, in a coded form<br>Cd<br>CashAccountType4Code<br>4<br>*4* | |
| 3.21.6 | 1..1 | FIToFIPayment Status Request V01<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Type<br>+++++Proprietary | *NPC Usage Rule(s)*<br><br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.*<br>Proprietary<br>Nature or use of the account in a proprietary form.<br>Prtry<br>Max35Text<br>1 **..** 35<br>*1 .. 35* | |
| 3.21.7 | 0..1 | FIToFIPayment Status Request V01<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Account<br>++++Name | *NPC Rulebook*<br><br><br>ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*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.*<br>Name<br>Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.<br>Nm<br>Max70Text<br>1 **..** 70<br>*1 .. 70* | |
| 3.22 | 0..1 | FIToFIPayment Status Request V01<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-06 The BIC code of the Originator Bank.*<br>Debtor Agent<br>Financial institution servicing an account for the debtor.<br>DbtrAgt<br>BranchAndFinancialInstitutionIdentification5 | |
| 3.23 | 0..1 | FIToFIPayment Status Request V01<br>+Transaction Information<br>++Original Transaction Reference<br>+++Debtor Agent Account | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Debtor Agent Account<br>Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.<br>DbtrAgtAcct<br>CashAccount24 | |
| 3.24 | 0..1 | FIToFIPayment Status Request V01<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent | *NPC Rulebook*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *AT-23 The BIC code of the Beneficiary Bank*<br>Creditor Agent<br>Financial institution servicing an account for the creditor.<br>CdtrAgt<br>BranchAndFinancialInstitutionIdentification5 | |
| 3.25 | 0..1 | FIToFIPayment Status Request V01<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Agent Account | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Creditor Agent Account<br>Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction.<br>CdtrAgtAcct<br>CashAccount24 | |
| 3.26 | 0..1 | FIToFIPayment Status Request V01<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor | *NPC Rulebook*<br><br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *AT-21 Name of the Beneficiary.*<br>*AT-22 Address of the Beneficiary.*<br>*AT-24 Beneficiary identification code.*<br>Creditor<br>Party to which an amount of money is due.<br>Cdtr<br>PartyIdentification43 | |

| # | NPC Mult | Message Element | Request for Status Update on a RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.27 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *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 |
| | | | Type | CashAccount24 |
| 3.27.1 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Unique and unambiguous identification for the account between the account owner and the ac- |
| | | | count | servicer. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.27.2 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | ISO Name | IBAN |
| | | | ISO Definition | International Bank Account Number (IBAN) - identifier used internationally by financial institu- tions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial ser vices - International Bank Account Number (IBAN)"version 1997-10-01, or later revisions. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 3.27.3 | 0..0 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | ISO Name | Other |
| | | | ISO Definition | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 3.27.4 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT- 25 that is used.* |
| | | | ISO Name | Type |
| | | | ISO Definition | Specifies the nature or use of the account. |
| | | | XML Tag | Tp |
| | | | Type | CashAccountType2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.27.5 | 0..0 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Account type, in a coded form. |
| | | | XML Tag | Cd |
| | | | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | *NPC Length* | *4* |

| | NPC Mult | Message Element | Request for Status Update on a RFRO NPC Core Requirements | |
|---|---|---|---|---|
| 3.27.6 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* |
| | | | ISO Name | Proprietary |
| | | | ISO Definition | Nature or use of the account in a proprietary form. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 ..35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.27.7 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Name | *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.* |
| | | | ISO Name | Name |
| | | | ISO Definition | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | XML Tag | Nm |
| | | | Type | Max70Text |
| | | | ISO Length | 1 ..70 |
| | | | *NPC Length* | *1 .. 70* |
| 3.28 | 0..1 | FIToFIPayment 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 | Ultimate Creditor |
| | | | ISO Definition | Ultimate party to which an amount of money is due. |
| | | | XML Tag | UltmtCdtr |
| | | | Type | PartyIdentification43 |

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

## 2.12.1. Use of Claim Non-Receipt (camt.027.001.06)

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

The message caters for a single claim only.

Note: Attribute AT-80 'NCT inquiry reason code' is implied by the 'Message Name', 'camt.027.001.06' and the Original Message Name Identification set to 'pacs.008.001.02'.

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

| # | NPC Mult | Message Element | Interbank NCT Inquiry for Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag** | Document |
| | | | **Type** | Document |
| | 1..1 | Claim Non-Receipt V06 | **ISO Name** | Claim Non-Receipt V06 |
| | | | **ISO Definition** | The Claim Non-Receipt message is sent by a case creator/case assigner to a case assignee. |
| | | | | This message is used to initiate an investigation for missing funds at the creditor (missing credit entry to its account) or at an agent along the processing chain (missing cover for a received |
| | | | **XML Tag** | ClmNonRct |
| | | | **Type** | ClaimNonReceiptV06 |
| 1.0 | 1..1 | Claim Non Receipt V06 +Assignment | **ISO Name** | Assignment |
| | | | **ISO Definition** | Identifies the assignment of an investigation case from an assigner to an assignee. |
| | | | | Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. |
| | | | **XML Tag** | Assgnmt |
| | | | **Type** | CaseAssignment4 |
| 1.1 | 1..1 | Claim Non Receipt V06 +Assignment ++Identification | **ISO Name** | Identification |
| | | | **ISO Definition** | Uniquely identifies the case assignment. |
| | | | **XML Tag** | Id |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 ..35 |
| | | | *NPC Length* | *1 ..35* |
| 1.2 | 1..1 | Claim Non Receipt V06 +Assignment ++Assigner | *NPC Rulebook* | *Instructing Party.* |
| | | | *NPC Usage Rule(s)* | *Limited to BICFI to identify a bank, ANYBIC to identify a CSM or '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 |
| | | | **Type** | Party35Choice |
| 1.3 | 1..1 | Claim Non Receipt V06 +Assignment ++Assignee | *NPC Rulebook* | *Instructed Party.* |
| | | | *NPC Usage Rule(s)* | *Limited to BICFI to identify a bank, ANYBIC to identify a CSM or '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** | Party35Choice |
| 1.4 | 1..1 | Claim Non Receipt V06 +Assignment ++Creation Date Time | **ISO Name** | Creation Date Time |
| | | | **ISO Definition** | Date and time at which the assignment was created. |
| | | | **XML Tag** | CreDtTm |
| | | | **Type** | ISODateTime |
| 2.0 | 1..1 | Claim Non Receipt V06 +Case | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Case |
| | | | **ISO Definition** | Identifies the investigation case. |
| | | | **XML Tag** | Case |
| | | | **Type** | Case4 |

| # | NPC Mult | Message Element | Interbank NCT Inquiry for Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 2.1 | 1..1 | Claim Non Receipt V06 +Case ++Identification | *NPC Rulebook* <br><br>**ISO Name** <br>**ISO Definition** <br>**XML Tag** <br>**Type** <br>**ISO Length** <br>*NPC Length* | *AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry.* <br>Identification <br>Uniquely identifies the case. <br>Id <br>Max35Text <br>1 ..35 <br>*1 ..35* |
| 2.2 | 1..1 | Claim Non Receipt V06 +Case ++Creator | *NPC Usage Rule(s)* <br><br>**ISO Name** <br>**ISO Definition** <br>**XML Tag** <br>**Type** | *Limited to BICFI to identify the Originator Bank of the original credit transfer.* <br>Creator <br>Party that created the investigation case. <br>Cretr <br>Party35Choice |
| 2.3 | 0..1 | Claim Non Receipt V06 +Case ++Reopen Case Indication | **ISO Name** <br>**ISO Definition** <br><br><br>**XML Tag** <br>**Type** | Reopen Case Indication <br>Indicates whether or not the case was previously closed and is now re-opened. <br>ReopCaseIndctn <br>YesNoIndicator |
| 3.0 | 1..1 | Claim Non Receipt V06 +Underlying | **ISO Name** <br>**ISO Definition** <br><br><br><br><br><br><br><br><br><br>**XML Tag** <br>**Type** | Underlying <br>Specifies the details of the underlying transaction on which the investigation is processed. <br>Usage: In case of a missing cover, it must be the identification of the related payment instruction. In case of a claim non receipt initiated by the debtor, it must be the identification of the instruction. <br>Undrlyg <br>UnderlyingTransaction4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.1 | 1..1 | Claim Non Receipt V06 +Underlying ++Initiation | **ISO Name** <br>**ISO Definition** <br><br>**XML Tag** <br>**Type** | Initiation <br>Set of elements used to reference the details of the original payment initiation. <br>Initn <br>UnderlyingPaymentInstruction4 |
| 3.2 | 1..1 | Claim Non Receipt V06 +Underlying ++Interbank | **ISO Name** <br>**ISO Definition** <br><br>**XML Tag** <br>**Type** | Interbank <br>Set of elements used to reference the details of the original interbank payment transaction. <br>IntrBk <br>UnderlyingPaymentTransaction3 |
| 3.3 | 1..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information | *NPC Usage Rule(s)* <br>**ISO Name** <br>**ISO Definition** <br><br>**XML Tag** <br>**Type** | *Mandatory* <br>Original Group Information <br>Set of elements used to provide information on the original message. <br>OrgnlGrpInf <br>UnderlyingGroupInformation1 |
| 3.4 | 1..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Identification | **ISO Name** <br>**ISO Definition** <br><br><br><br>**XML Tag** <br>**Type** <br>**ISO Length** <br>*NPC Length* | Original Message Identification <br>Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. <br>OrgnlMsgId <br>Max35Text <br>1 .. 35 <br>*1 .. 35* |
| 3.5 | 1..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification | *NPC Usage Rule(s)* <br>**ISO Name** <br>**ISO Definition** <br><br><br>**XML Tag** <br>**Type** <br>**ISO Length** <br>*NPC Length* | *Only 'pacs.008.001.02' is allowed.* <br>Original Message Name Identification <br>Specifies the original message name identifier to which the message refers. <br>OrgnlMsgNmId <br>Max35Text <br>1 .. 35 <br>*1 .. 35* |

| # | NPC Mult | Message Element | Interbank NCT Inquiry for Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 3.6 | 0..1 | Claim Non Receipt V06 <br>+Underlying <br>++Interbank <br>+++Original Group Information <br>++++Original Creation Date Time | ISO Name <br>ISO Definition <br><br><br>XML Tag <br>Type | Original Creation Date Time <br>Date and time at which the original message was created. <br>OrgnlCreDtTm <br>ISODateTime |
| 3.7 | 0..1 | Claim Non Receipt V06 <br>+Underlying <br>++Interbank <br>+++Original Group Information <br>++++Original Message Delivery Channel | ISO Name <br>ISO Definition <br><br><br><br>XML Tag <br>Type <br>ISO Length <br>*NPC Length* | Original Message Delivery Channel <br>Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease. <br>OrgnlMsgDlvryChanl <br>Max35Text <br>1 .. 35 <br>*1 .. 35* |
| 3.8 | 0..1 | Claim Non Receipt V06 <br>+Underlying <br>++Interbank <br>+++Original Instruction Identification | ISO Name <br>ISO Definition <br><br><br><br><br>XML Tag <br>Type <br>ISO Length <br>*NPC Length* | Original Instruction Identification <br>Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. <br>OrgnlInstrId <br>Max35Text <br>1 .. 35 <br>*1 .. 35* |
| 3.9 | 1..1 | Claim Non Receipt V06 <br>+Underlying <br>++Interbank <br>+++Original End To End Identification | *NPC Rulebook* <br><br>*NPC Usage Rule(s)* <br>ISO Name <br>ISO Definition <br><br><br>XML Tag <br>Type <br>ISO Length <br>*NPC Length* | *AT-41 Originator's reference of the NPC Credit Transfer Transaction.* <br>*Mandatory* <br>Original End To End Identification <br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. <br>OrgnlEndToEndId <br>Max35Text <br>1 .. 35 <br>*1 .. 35* |
| 3.10 | 1..1 | Claim Non Receipt V06 <br>+Underlying <br>++Interbank <br>+++Original Transaction Identification | *NPC Rulebook* <br><br>*NPC Usage Rule(s)* <br>ISO Name <br>ISO Definition <br><br><br>XML Tag <br>Type <br>ISO Length <br>*NPC Length* | *AT-43 Originator Bank's reference of the NPC Credit Transfer Transaction.* <br>*Mandatory* <br>Original Transaction Identification <br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. <br>OrgnlTxId <br>Max35Text <br>1 .. 35 <br>*1 .. 35* |
| 3.11 | 1..1 | Claim Non Receipt V06 <br>+Underlying <br>++Interbank <br>+++Original Interbank Settlement Amount | *NPC Rulebook* <br><br>*NPC Usage Rule(s)* <br><br><br>*NPC Format Rule(s)* <br>ISO Name <br>ISO Definition <br><br><br>XML Tag <br>Type <br>*NPC FractDigits* <br>TotalDigits <br>*NPC Inclusive* | *AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.* <br>*Only 'Scheme Currencies' is allowed.* <br>*Amount must be 0.01 or more and 99999999999.99 or less.* <br>*The fractional part has a maximum of two digits.* <br>Original Interbank Settlement Amount <br>Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. <br>OrgnlIntrBkSttlmAmt <br>ActiveOrHistoricCurrencyAndAmount <br>*2* <br>18 <br>*0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Interbank NCT Inquiry for Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 3.12 | 1..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Interbank Settlement Date | *NPC Rulebook* <br> ISO Name <br> ISO Definition <br><br><br><br><br><br> XML Tag <br> Type | *AT-42 Settlement Date of the Credit Transfer.* <br> Original Interbank Settlement Date <br> Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. <br> OrgnlIntrBkSttlmDt <br> ISODate |
| 3.13 | 1..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference | *NPC Rulebook* <br><br> *NPC Usage Rule(s)* <br><br><br><br><br> ISO Name <br> ISO Definition <br><br> XML Tag <br> Type | *An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim relates.* <br> *Mandatory* <br> *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* <br> Original Transaction Reference <br> Set of key elements used to identify the original transaction that is being referred to. <br> OrgnlTxRef <br> OriginalTransactionReference27 |
| 3.14 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Amount | ISO Name <br> ISO Definition <br><br><br> XML Tag <br> Type <br> *NPC FractDigits* <br> TotalDigits <br> *NPC Inclusive* | Interbank Settlement Amount <br> Amount of money moved between the instructing agent and the instructed agent. <br> IntrBkSttlmAmt <br> ActiveOrHistoricCurrencyAndAmount <br> 2 <br> 18 <br> *0.01 .. 99999999999.99* |
| 3.15 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Amount | ISO Name <br> ISO Definition <br><br><br><br> XML Tag <br> Type | Amount <br> Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. <br> Amt <br> AmountType4Choice |
| 3.16 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date | ISO Name <br> ISO Definition <br><br><br><br> XML Tag <br> Type | Interbank Settlement Date <br> Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. <br> IntrBkSttlmDt <br> ISODate |
| 3.17 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date | ISO Name <br> ISO Definition <br><br><br> XML Tag <br> Type | Requested Collection Date <br> Date and time at which the creditor requests that the amount of money is to be collected from the debtor. <br> ReqdColltnDt <br> ISODate |
| 3.18 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date | ISO Name <br> ISO Definition <br><br><br><br><br> XML Tag <br> Type | Requested Execution Date <br> Date at which the initiating party requests the clearing agent to process the payment. <br> Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. <br> ReqdExctnDt <br> DateAndDateTime2Choice |
| 3.19 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification | ISO Name <br> ISO Definition <br> XML Tag <br> Type | Creditor Scheme Identification <br> Credit party that signs the mandate. <br> CdtrSchmeId <br> PartyIdentification125 |

| # | NPC Mult | Message Element | Interbank NCT Inquiry for Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 3.20 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Settlement Information | ISO Name | Settlement Information |
| | | | ISO Definition | Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. |
| | | | XML Tag | SttlmInf |
| | | | Type | SettlementInstruction4 |
| 3.21 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information | *NPC Rulebook* | *AT-45 Category purpose of the credit transfer. AT-40 Identification code of the Scheme.* |
| | | | *NPC Rulebook* | *If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).* |
| | | | ISO Name | Payment Type Information |
| | | | ISO Definition | Set of elements used to further specify the type of transaction. |
| | | | XML Tag | PmtTpInf |
| | | | Type | PaymentTypeInformation25 |
| 3.22 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Method | ISO Name | Payment Method |
| | | | ISO Definition | Specifies the means of payment that will be used to move the amount of money. |
| | | | XML Tag | PmtMtd |
| | | | Type | PaymentMethod4Code |
| 3.23 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Mandate Related Information | ISO Name | Mandate Related Information |
| | | | ISO Definition | Provides further details of the mandate signed between the creditor and the debtor. |
| | | | XML Tag | MndtRltdInf |
| | | | Type | MandateRelatedInformation12 |
| 3.24 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information | *NPC Rulebook* | *AT-05 Remittance information. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.* |
| | | | ISO Name | Remittance Information |
| | | | ISO Definition | Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. |
| | | | XML Tag | RmtInf |
| | | | Type | RemittanceInformation15 |
| 3.25 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Debtor | *NPC Rulebook* | *AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | ISO Name | Ultimate Debtor |
| | | | ISO Definition | Ultimate party that owes an amount of money to the (ultimate) creditor. |
| | | | XML Tag | UltmtDbtr |
| | | | Type | Party35Choice |
| 3.26 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor | *NPC Rulebook* | *AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | ISO Name | Debtor |
| | | | ISO Definition | Party that owes an amount of money to the (ultimate) creditor. |
| | | | XML Tag | Dbtr |
| | | | Type | Party35Choice |

| # | NPC Mult | Message Element | Interbank NCT Inquiry for Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 3.27 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* *Only IBAN is allowed.* |
| | | | ISO Name | Debtor Account |
| | | | ISO Definition | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | XML Tag | DbtrAcct |
| | | | Type | CashAccount24 |
| 3.27.1 | 1..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Identification | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Unique and unambiguous identification for the account between the account owner and the ac- |
| | | | count | |
| | | | | servicer. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.27.2 | 1..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++IBAN | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | ISO Name | IBAN |
| | | | ISO Definition | International Bank Account Number (IBAN) - identifier used internationally by financial institu-tions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and relate financial services - International Bank Account Number (IBAN)"version 1997-10-01, or later revisions. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 3.27.3 | 0..0 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | ISO Name | Other |
| | | | ISO Definition | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 3.27.4 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.* |
| | | | ISO Name | Type |
| | | | ISO Definition | Specifies the nature or use of the account. |
| | | | XML Tag | Tp |
| | | | Type | CashAccountType2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.27.5 | 0..0 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Type ++++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Account type, in a coded form. |
| | | | XML Tag | Cd |
| | | | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | *NPC Length* | *4* |

| # | NPC Mult | Message Element | Interbank NCT Inquiry for Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 3.27.6 | 1..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Type ++++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* |
| | | | **ISO Name** | Proprietary |
| | | | **ISO Definition** | Nature or use of the account in a proprietary form. |
| | | | **XML Tag** | Prtry |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 **..** 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.27.7 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Name | *NPC Rulebook* | *AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy.* |
| | | | **ISO Name** | Name |
| | | | **ISO Definition** | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | **XML Tag** | Nm |
| | | | **Type** | Max70Text |
| | | | **ISO Length** | 1 **..**70 |
| | | | *NPC Length* | *1 .. 70* |
| 3.28 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent | *NPC Rulebook* | *AT-06 BIC of the Originator Bank.* |
| | | | **ISO Name** | Debtor Agent |
| | | | **ISO Definition** | Financial institution servicing an account for the debtor. |
| | | | **XML Tag** | DbtrAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification5 |
| 3.29 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account | **ISO Name** | Debtor Agent Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. |
| | | | **XML Tag** | DbtrAgtAcct |
| | | | **Type** | CashAccount24 |
| 3.30 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent | *NPC Rulebook* | *AT-23 The BIC of the Beneficiary Bank.* |
| | | | **ISO Name** | Creditor Agent |
| | | | **ISO Definition** | Financial institution servicing an account for the creditor. |
| | | | **XML Tag** | CdtrAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification5 |
| 3.31 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent Account | **ISO Name** | Creditor Agent Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. |
| | | | **XML Tag** | CdtrAgtAcct |
| | | | **Type** | CashAccount24 |
| 3.32 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor | *NPC Rulebook* | *AT-21 Name of the Beneficiary.* *AT-22 Address of the Beneficiary.* *AT-24 Beneficiary Identification Code.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | **ISO Name** | Creditor |
| | | | **ISO Definition** | Party to which an amount of money is due. |
| | | | **XML Tag** | Cdtr |
| | | | **Type** | Party35Choice |

| # | NPC Mult | Message Element | Interbank NCT Inquiry for Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 3.33 | 0..1 | Claim Non Receipt V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor Account | *NPC Rulebook*<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br>**XML Tag**<br>**Type** | *AT-20 The IBAN of the account of the Beneficiary.*<br>*Only IBAN is allowed.*<br>Creditor Account<br>Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.<br>CdtrAcct<br>CashAccount24 |
| 3.33.1 | 1..1 | Claim Non Receipt V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor Account<br>+++++Identification | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *AT-20 The IBAN of the account of the Beneficiary.*<br>*Mandatory*<br>*Only IBAN is allowed.*<br>Identification<br>Unique and unambiguous identification for the account between the account owner and the account servicer..<br>Id<br>AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.33.2 | 1..1 | Claim Non Receipt V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor Account<br>+++++Identification<br>++++++IBAN | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | *AT-20 The IBAN of the account of the Beneficiary.*<br>*Mandatory*<br>*Only IBAN is allowed.*<br>IBAN<br>International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)"version 1997-10-01, or later revisions.<br>IBAN<br>IBAN2007Identifier |
| 3.33.3 | 0..0 | Claim Non Receipt V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor Account<br>+++++Identification<br>++++++Other | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br><br><br>**XML Tag**<br>**Type** | *Not used. Only IBAN is allowed.*<br>*Not used. Only IBAN is allowed.*<br>Other<br>Unique identification of an account, as assigned by the account servicer, using an identification scheme.<br>Othr<br>GenericAccountIdentification1 |
| 3.33.4 | 0..1 | Claim Non Receipt V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor Account<br>+++++Type | *NPC Rule*<br><br><br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.*<br>Type<br>Specifies the nature or use of the account.<br>Tp<br>CashAccountType2Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.33.5 | 0..0 | Claim Non Receipt V06<br>+Underlying<br>++Interbank<br>+++Original Transaction Reference<br>++++Creditor Account<br>+++++Type<br>++++++Code | *NPC Rule*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | *Not used. Only Proprietary code allowed.*<br>Code<br>Account type, in a coded form<br>Cd<br>CashAccountType4Code<br>4<br>*4* |

| # | NPC Mult | Message Element | Interbank NCT Inquiry for Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 3.33.6 | 1..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account +++++Type ++++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* |
| | | | **ISO Name** | Proprietary |
| | | | **ISO Definition** | Nature or use of the account in a proprietary form. |
| | | | **XML Tag** | Prtry |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 **..** 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.33.7 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account +++++Name | *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.* |
| | | | **ISO Name** | Name |
| | | | **ISO Definition** | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | **XML Tag** | Nm |
| | | | **Type** | Max70Text |
| | | | **ISO Length** | 1 **..**70 |
| | | | *NPC Length* | *1 .. 70* |
| 3.34 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor | *NPC Rulebook* | *AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | **ISO Name** | Ultimate Creditor |
| | | | **ISO Definition** | Ultimate party to which an amount of money is due. |
| | | | **XML Tag** | UltmtCdtr |
| | | | **Type** | Party35Choice |
| 3.35 | 0..1 | Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose | *NPC Rulebook* | *AT-44 The purpose of the NPC Credit Transfer* |
| | | | **ISO Name** | Purpose |
| | | | **ISO Definition** | Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. |
| | | | **XML Tag** | Purp |
| | | | **Type** | Purpose2Choice |
| 3.36 | 1..1 | Claim Non Receipt V06 +Underlying ++Statement Entry | **ISO Name** | Statement Entry |
| | | | **ISO Definition** | Reference details on the underlying statement cash entry. |
| | | | **XML Tag** | StmtNtry |
| | | | **Type** | UnderlyingStatementEntry2 |
| 4.0 | 0..1 | Claim Non Receipt V06 +Instruction For Assignee | *NPC Rulebook* | *AT-82 Additional Information to AT-80 NCT inquiry reason code* |
| | | | **ISO Name** | Instruction For Assignee |
| | | | **ISO Definition** | Further information related to the processing of the investigation that may need to be acted upon by the assignee. |
| | | | **XML Tag** | InstrForAssgne |
| | | | **Type** | InstructionForAssignee1 |

| # | NPC Mult | Message Element | Interbank NCT Inquiry for Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 4.1 | 1..1 | Claim Non Receipt V06 +Instruction For Assignee ++Code | *NPC Usage Rule(s)* | *Mandatory* *Only INQR (Inquiry) is allowed.* |
| | | | **ISO Name** | Code |
| | | | **ISO Definition** | Coded information related to the processing of the investigation instruction, provided by the as-signer, and intended for the assignee |
| | | | **XML Tag** | Cd |
| | | | **Type** | xs:string |
| | | | **ISO Length** | 1 .. 4 |
| | | | **NPC Length** | *1 .. 4* |
| 4.2 | 1..1 | Claim Non Receipt V06 +Instruction For Assignee ++Instruction Information | *NPC Usage Rule(s)* | *Mandatory* *The text shall be in a comprehensible language to the Scheme Participant receiving the NCT in-quiry who is obliged to act upon this information received.* |
| | | | **ISO Name** | Instruction Information |
| | | | **ISO Definition** | Further information complementing the coded in-struction or instruction to the assignee. |
| | | | **XML Tag** | InstrInf |
| | | | **Type** | Max140Text |
| | | | **ISO Length** | 1 ..140 |
| | | | **NPC Length** | *1 ..140* |

## 2.13.  Interbank Negative Response to Claim Non-Receipt (DS-10)

### 2.13.1. Use of Resolution of Investigation (camt.029.001.08)

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

- Claim Non-Receipt message (Claim Non-Receipt, camt.027.001.06);
- Request for Status Update on a Claim Non-Receipt message (FI-to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a NCT Inquiry' below);

where the following apply:

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

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

**Note:** The use case of the message is implied by the 'Message Name', 'camt.029.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Status' set to 'RJNR' (Rejected Claim Non-Receipt).

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

| # | NPC Mult | Message Element | Interbank Negative Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | XML Tag<br>Type | Document<br>Document |
| | 1..1 | Resolution Of Investigation V08 | ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br><br><br>XML Tag<br>Type | Resolution Of Investigation V08<br>The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about .<br>- the corrective action undertaken by the case assignee<br>- information on the return where applicable<br>RsltnOfInvstgtn<br>ResolutionOfInvestigationV08 |
| 1.0 | 1..1 | Resolution Of Investigation V08<br>+Assignment | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Assignment<br>Identifies the assignment of an investigation case from an assigner to an assignee.<br>Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.<br>Assgnmt<br>CaseAssignment4 |
| 1.1 | 1..1 | Resolution Of Investigation V08<br>+Assignment<br>++Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Identification<br>Uniquely identifies the case assignment.<br>Id<br>Max35Text<br>1 ..35<br>1 ..35 |
| 1.2 | 1..1 | Resolution Of Investigation V08<br>+Assignment<br>++Assigner | NPC Rulebook<br>NPC Usage Rule(s)<br><br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Instructing Party.<br>Limited to BICFI to identify a bank, ANYBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC.<br>'Name' is limited to 70 characters in length.<br>Assigner<br>Party who assigns the case.<br>Usage: This is also the sender of the message.<br>Assgnr<br>Party35Choice |
| 1.3 | 1..1 | Resolution Of Investigation V08<br>+Assignment<br>++Assignee | NPC Rulebook<br>NPC Usage Rule(s)<br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Instructed Party.<br>Limited to BICFI to identify a bank, ANYBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC.<br>'Name' is limited to 70 characters in length.<br>Assignee<br>Party to which the case is assigned.<br>Usage: This is also the receiver of the message.<br>Assgne<br>Party35Choice |
| 1.4 | 1..1 | Resolution Of Investigation V08<br>+Assignment<br>++Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Creation Date Time<br>Date and time at which the assignment was created.<br>CreDtTm<br>ISODateTime |
| 2.0 | 1..1 | Resolution Of Investigation V08<br>+Resolved Case | NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | Mandatory<br>Resolved Case<br>Identifies a resolved case.<br>RslvdCase<br>Case4 |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 2.1 | 1..1 | Resolution Of Investigation V08 +Resolved Case ++Identification | *NPC Rulebook* | *AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Uniquely identifies the case. |
| | | | XML Tag | Id |
| | | | Type | Max35Text |
| | | | ISO Length | 1 ..35 |
| | | | *NPC Length* | *1 ..35* |
| 2.2 | 1..1 | Resolution Of Investigation V08 +Resolved Case ++Creator | *NPC Usage Rule(s)* | *Limited to BICFI to identify the Originator Bank of the original credit transfer.* |
| | | | ISO Name | Creator |
| | | | ISO Definition | Party that created the investigation case. |
| | | | XML Tag | Cretr |
| | | | Type | Party35Choice |
| 2.3 | 0..1 | Resolution Of Investigation V08 +Resolved Case ++Reopen Case Indication | ISO Name | Reopen Case Indication |
| | | | ISO Definition | Indicates whether or not the case was previously closed and is now re-opened. |
| | | | XML Tag | ReopCaseIndctn |
| | | | Type | YesNoIndicator |
| 3.0 | 1..1 | Resolution Of Investigation V08 +Status | *NPC Usage Rule(s)* | *Only 'Confirmation' is allowed.* |
| | | | ISO Name | Status |
| | | | ISO Definition | Indicates the status of the investigation. |
| | | | XML Tag | Sts |
| | | | Type | InvestigationStatus4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.1 | 1..1 | Resolution Of Investigation V08 +Status ++Confirmation | *NPC Usage Rule(s)* | *Only RJNR is allowed.* |
| | | | ISO Name | Confirmation |
| | | | ISO Definition | Specifies the status of the investigation, in a coded form. |
| | | | XML Tag | Conf |
| | | | Type | ExternalInvestigationExecutionConfirmation1Code |
| | | | ISO Length | 1 .. 4 |
| | | | *NPC Length* | *1 .. 4* |
| | | | *NPC Code Restrictions* | |
| | | | *RJNR* | *RejectedClaimNonReceipt* *The claim for non-receipt of a payment instruction is rejected.* |
| 3.2 | 1..n | Resolution Of Investigation V08 +Status ++Rejected Modification | ISO Name | Rejected Modification |
| | | | ISO Definition | Reason for the rejection of a modification request, in a coded form. |
| | | | XML Tag | RjctdMod |
| | | | Type | ModificationStatusReason1Choice |
| 3.3 | 1..1 | Resolution Of Investigation V08 +Status ++Duplicate Of | ISO Name | Duplicate Of |
| | | | ISO Definition | Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. |
| | | | XML Tag | DplctOf |
| | | | Type | Case4 |
| 3.4 | 1..1 | Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation | ISO Name | Assignment Cancellation Confirmation |
| | | | ISO Definition | Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. |
| | | | XML Tag | AssgnmtCxlConf |
| | | | Type | YesNoIndicator |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim Non-Receipt NPC Core Requirements | | |
|---|---|---|---|---|---|
| 4.0 | 0..n | Resolution Of Investigation V08 +Cancellation Details | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Cancellation Details<br>Specifies the details of the underlying transactions being cancelled.<br>CxlDtls<br>UnderlyingTransaction19 | |
| 5.0 | 1..1 | Resolution Of Investigation V08 +Modification Details | NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Mandatory<br>Modification Details<br>Specifies the details of the underlying transaction being modified.<br>ModDtls<br>PaymentTransaction90 | |
| 5.1 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Modification Status Identification | NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br><br>Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.<br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Mandatory<br>Modification Status Identification<br>Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.<br><br><br><br>ModStsId<br>Max35Text<br>1 .. 35<br>1 .. 35 | |
| 5.2 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Resolved Case | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Resolved Case<br>Identifies the resolved case.<br>RslvdCase<br>Case4 | |
| 5.3 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Original Group Information<br>Provides information on the original message.<br>OrgnlGrpInf<br>OriginalGroupInformation29 | |
| 5.4 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Original Message Identification<br>Point to point reference assigned by the original instructing party to unambiguously identify the original message.<br>OrgnlMsgId<br>Max35Text<br>1 .. 35<br>1 .. 35 | |
| 5.5 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Name Identification | NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Only pacs.008.001.02 is allowed.<br>Original Message Name Identification<br>Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103.<br>OrgnlMsgNmId<br>Max35Text<br>1 .. 35<br>1 .. 35 | |
| 5.6 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Original Creation Date Time<br>Original date and time at which the message was created.<br>OrgnlCreDtTm<br>ISODateTime | |
| 5.7 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Payment Information Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Original Payment Information Identification<br>Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.<br>OrgnlPmtInfId<br>Max35Text<br>1 .. 35<br>1 .. 35 | |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 5.8 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Instruction Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Instruction Identification<br>Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.<br>OrgnlInstrId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.9 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original End To End Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>OrgnlEndToEndId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.10 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Identification | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-43 The Originator Bank's reference of the NPC Credit Transfer Transaction.*<br>*Mandatory. This information must be taken from the camt.027 and is used for allowing the Originator Bank to recognise the transaction.*<br>Original Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>OrgnlTxId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.11 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Clearing System Reference | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Clearing System Reference<br>Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.<br>OrgnlClrSysRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.12 | 0..n | Resolution Of Investigation V08 +Modification Details ++Modification Status Reason Information | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Modification Status Reason Information<br>Provides detailed information on the modification status reason.<br>ModStsRsnInf<br>ModificationStatusReason1 |
| 5.13 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Resolution Related Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Resolution Related Information<br>Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution.<br>RsltnRltdInf<br>ResolutionInformation2 |
| 5.14 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Amount | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | Original Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>OrgnlIntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 5.15 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date | **ISO Name** **ISO Definition** **XML Tag** **Type** | Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate |
| 5.16 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Assigner | **ISO Name** **ISO Definition** **XML Tag** **Type** | Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party35Choice |
| 5.17 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Assignee | **ISO Name** **ISO Definition** **XML Tag** **Type** | Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party35Choice |
| 5.18 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference | *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *Mandatory* *Only Debtor Agent and Creditor Agent must be used.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference27 |
| 5.19 | 0..1 | Resolution Of Investigation V08 +Modification Details ++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* |
| 5.20 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount | **ISO Name** **ISO Definition** **XML Tag** **Type** | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice |
| 5.21 | 0..1 | Resolution Of Investigation V08 +Modification Details ++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 |
| 5.22 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date | **ISO Name** **ISO Definition** **XML Tag** **Type** | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 5.23 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Execution Date | **ISO Name** **ISO Definition** **XML Tag** **Type** | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice |
| 5.24 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification | **ISO Name** **ISO Definition** **XML Tag** **Type** | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125 |
| 5.25 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information | **ISO Name** **ISO Definition** **XML Tag** **Type** | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4 |
| 5.26 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information | **ISO Name** **ISO Definition** **XML Tag** **Type** | Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 |
| 5.27 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method | **ISO Name** **ISO Definition** **XML Tag** **Type** | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
| 5.28 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information | **ISO Name** **ISO Definition** **XML Tag** **Type** | Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12 |
| 5.29 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information | **ISO Name** **ISO Definition** **XML Tag** **Type** | Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation15 |
| 5.30 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor | **ISO Name** **ISO Definition** **XML Tag** **Type** | Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party35Choice |
| 5.31 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor | **ISO Name** **ISO Definition** **XML Tag** **Type** | Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party35Choice |
| 5.32 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account | **ISO Name** **ISO Definition** **XML Tag** **Type** | Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount24 |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 5.33 | 1..1 | Resolution Of Investigation V08 +Modification Details ++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 |
| 5.34 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent Account | **ISO Name** **ISO Definition** **XML Tag** **Type** | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24 |
| 5.35 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent | *NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-23 The BIC code of the Beneficiary Bank.* *Mandatory* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5 |
| 5.36 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent Account | **ISO Name** **ISO Definition** **XML Tag** **Type** | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount24 |
| 5.37 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor | **ISO Name** **ISO Definition** **XML Tag** **Type** | Creditor Party to which an amount of money is due. Cdtr Party35Choice |
| 5.38 | 0..1 | *Resolution Of Investigation V08* *+Modification Details* *++Original Transaction Reference* *+++Creditor Account* | **ISO Name** **ISO Definition** **XML Tag** **Type** | Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount24 |
| 5.39 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Creditor | **ISO Name** **ISO Definition** **XML Tag** **Type** | Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party35Choice |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 5.40 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Purpose | ISO Name | Purpose |
| | | | ISO Definition | Underlying reason for the payment transaction.

Usage:
Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. |
| | | | XML Tag | Purp |
| | | | Type | Purpose2Choice |
| 6.0 | 1..1 | Resolution Of Investigation V08 +Claim Non-Receipt Details | *NPC Rulebook* | *AT-83 Non-receipt of the NPC Credit Transfer/non-execution due to regulatory reason.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Claim Non-Receipt Details |
| | | | ISO Definition | Specifies the details of the underlying transaction for which a claim non receipt has been initiated. |
| | | | XML Tag | ClmNonRctDtls |
| | | | Type | ClaimNonReceipt1Choice |
| | 1..1 | | XML Tag | xs:choice |
| 6.1 | 1..1 | Resolution Of Investigation V08 +Claim Non-Receipt Details ++Accepted | ISO Name | Accepted |
| | | | ISO Definition | Claim non-receipt is accepted and processed by the agent. |
| | | | XML Tag | Accptd |
| | | | Type | ClaimNonReceipt1 |
| 6.2 | 1..1 | Resolution Of Investigation V08 +Claim Non-Receipt Details ++Rejected | *NPC Usage Rule(s)* | *Only Code is allowed. Only NOOR (No Original Transaction Received), RNPR (Original Transaction Received but Not Processable), ARJT (Already Rejected Transaction), ARDT (Already Returned Transaction) or RR04 (Regulatory Reason) are allowed.* |
| | | | ISO Name | Rejected |
| | | | ISO Definition | Specifies that the claim non receipt has been rejected and provides the reason for the rejection. |
| | | | XML Tag | Rjctd |
| | | | Type | ClaimNonReceiptRejectReason1Choice |
| 7.0 | 0..1 | Resolution Of Investigation V08 +Statement Details | ISO Name | Statement Details |
| | | | ISO Definition | Details on the underlying statement entry. |
| | | | XML Tag | StmtDtls |
| | | | Type | StatementResolutionEntry3 |
| 8.0 | 0..1 | Resolution Of Investigation V08 +Correction Transaction | ISO Name | Correction Transaction |
| | | | ISO Definition | References a transaction initiated to fix the case under investigation. |
| | | | XML Tag | CrrctnTx |
| | | | Type | CorrectiveTransaction3Choice |
| 9.0 | 0..1 | Resolution Of Investigation V08 +Resolution Related Information | ISO Name | Resolution Related Information |
| | | | ISO Definition | Reference of a return or a reversal initiated to fix the case under investigation as part of the resolution. |
| | | | XML Tag | RsltnRltdInf |
| | | | Type | ResolutionInformation2 |

## 2.14.    Interbank Positive Response to Claim Non-Receipt (DS-10)

### 2.14.1. Use of Resolution of Investigation (camt.029.001.08)

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

- Claim Non-Receipt message (Claim Non-Receipt, camt.027.001.06);
- Request for Status Update on a Claim Non-Receipt message (FI-to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a NCT Inquiry' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'ACNR' (Accepted Claim Non Receipt) only.
- Under index 6.0 'Claim Non Receipt Details', only index 6.1 'Accepted' and the relevant sub-elements are allowed.
- Under index 9.0 'Resolution Related Information', only 9.5 'Charges' and relevant sub-elements are allowed to accommodate AT-86 'Fee for handling the NCT Inquiry'.

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

**Note**: The use case of the message is implied by the 'Message Name', 'camt.029.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Status' set to 'ACNR'.

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

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

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**Important note**: The payment of the charges is to be effectuated according to the current interbank practices related to such matters. When paying the charges, the Originator Bank must provide 'AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry' in order to allow the Beneficiary Bank to allocate the payment to the right case.

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| # | NPC Mult | Message Element | Interbank Positive Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | XML Tag | Document |
| | | | Type | Document |
| | 1..1 | Resolution Of Investigation V08 | ISO Name | Resolution Of Investigation V08 |
| | | | ISO Definition | The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee - information on the return where applicable |
| | | | XML Tag | RsltnOfInvstgtn |
| | | | Type | ResolutionOfInvestigationV08 |
| 1.0 | 1..1 | Resolution Of Investigation V08 +Assignment | ISO Name | Assignment |
| | | | ISO Definition | Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. |
| | | | XML Tag | Assgnmt |
| | | | Type | CaseAssignment4 |
| 1.1 | 1..1 | Resolution Of Investigation V08 +Assignment ++Identification | ISO Name | Identification |
| | | | ISO Definition | Uniquely identifies the case assignment. |
| | | | XML Tag | Id |
| | | | Type | Max35Text |
| | | | ISO Length | 1 ..35 |
| | | | NPC Length | 1 ..35 |
| 1.2 | 1..1 | Resolution Of Investigation V08 +Assignment ++Assigner | NPC Rulebook | Instructing Party. |
| | | | NPC Usage Rule(s) | Limited to BICFI to identify a bank, ANYBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. |
| | | | NPC Format Rule(s) | 'Name' is limited to 70 characters in length. |
| | | | ISO Name | Assigner |
| | | | ISO Definition | Party who assigns the case. Usage: This is also the sender of the message. |
| | | | XML Tag | Assgnr |
| | | | Type | Party35Choice |
| 1.3 | 1..1 | Resolution Of Investigation V08 +Assignment ++Assignee | NPC Rulebook | Instructed Party. |
| | | | NPC Usage Rule(s) | Limited to BICFI to identify a bank, ANYBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. |
| | | | NPC Format Rule(s) | 'Name' is limited to 70 characters in length. |
| | | | ISO Name | Assignee |
| | | | ISO Definition | Party to which the case is assigned. Usage: This is also the receiver of the message. |
| | | | XML Tag | Assgne |
| | | | Type | Party35Choice |
| 1.4 | 1..1 | Resolution Of Investigation V08 +Assignment ++Creation Date Time | ISO Name | Creation Date Time |
| | | | ISO Definition | Date and time at which the assignment was created. |
| | | | XML Tag | CreDtTm |
| | | | Type | ISODateTime |
| 2.0 | 1..1 | Resolution Of Investigation V08 +Resolved Case | NPC Usage Rule(s) | Mandatory |
| | | | ISO Name | Resolved Case |
| | | | ISO Definition | Identifies a resolved case. |
| | | | XML Tag | RslvdCase |
| | | | Type | Case4 |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 2.1 | 1..1 | Resolution Of Investigation V08 +Resolved Case ++Identification | *NPC Rulebook* <br> <br> ISO Name <br> ISO Definition <br> XML Tag <br> Type <br> ISO Length <br> *NPC Length* | *AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry.* <br> Identification <br> Uniquely identifies the case. <br> Id <br> Max35Text <br> 1 **..**35 <br> *1 ..35* |
| 2.2 | 1..1 | Resolution Of Investigation V08 +Resolved Case ++Creator | *NPC Usage Rule(s)* <br> <br> ISO Name <br> ISO Definition <br> XML Tag <br> Type | *Limited to BICFI to identify the Originator Bank of the original credit transfer.* <br> Creator <br> Party that created the investigation case. <br> Cretr <br> Party35Choice |
| 2.3 | 0..1 | Resolution Of Investigation V08 +Resolved Case ++Reopen Case Indication | ISO Name <br> ISO Definition <br> <br> XML Tag <br> Type | Reopen Case Indication <br> Indicates whether or not the case was previously closed and is now re-opened. <br> ReopCaseIndctn <br> YesNoIndicator |
| 3.0 | 1..1 | Resolution Of Investigation V08 +Status | *NPC Usage Rule(s)* <br> ISO Name <br> ISO Definition <br> XML Tag <br> Type | *Only 'Confirmation' is allowed.* <br> Status <br> Indicates the status of the investigation. <br> Sts <br> InvestigationStatus4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.1 | 1..1 | Resolution Of Investigation V08 +Status ++Confirmation | *NPC Usage Rule(s)* <br> ISO Name <br> ISO Definition <br> <br> XML Tag <br> Type <br> ISO Length <br> *NPC Length* | *Only ACNR is allowed.* <br> Confirmation <br> Specifies the status of the investigation, in a coded form. <br> Conf <br> ExternalInvestigationExecutionConfirmation1Co de <br> 1 **..** 4 <br> *1 .. 4* |
| | | | *NPC Code Restrictions* | |
| | | | *ACNR* | *AcceptedClaimNonReceipt* <br> *The claim for non-receipt of a payment instruction is accepted.* |
| 3.2 | 1..n | Resolution Of Investigation V08 +Status ++Rejected Modification | ISO Name <br> ISO Definition <br> <br> XML Tag <br> Type | Rejected Modification <br> Reason for the rejection of a modification request, in a coded form. <br> RjctdMod <br> ModificationStatusReason1Choice |
| 3.3 | 1..1 | Resolution Of Investigation V08 +Status ++Duplicate Of | ISO Name <br> ISO Definition <br> <br> <br> <br> XML Tag <br> Type | Duplicate Of <br> Indicates a duplicated case. <br> Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. <br> DplctOf <br> Case4 |
| 3.4 | 1..1 | Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation | ISO Name <br> ISO Definition <br> <br> <br> <br> <br> <br> XML Tag <br> Type | Assignment Cancellation Confirmation <br> Indicates whether the cancellation of the assignment is confirmed or rejected. <br> Usage: If yes, the cancellation of the assignment is confirmed. <br> If no, the cancellation of the assignment is rejected and the investigation process will continue. <br> AssgnmtCxlConf <br> YesNoIndicator |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 4.0 | 0..n | Resolution Of Investigation V08 +Cancellation Details | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Cancellation Details<br>Specifies the details of the underlying transaction being cancelled.<br>CxlDtls<br>UnderlyingTransaction19 |
| 5.0 | 1..1 | Resolution Of Investigation V08 +Modification Details | NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Mandatory<br>Modification Details<br>Specifies the details of the underlying transaction being modified.<br>ModDtls<br>PaymentTransaction90 |
| 5.1 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Modification Status Identification | NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Mandatory<br>Modification Status Identification<br>Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.<br>Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.<br>ModStsId<br>Max35Text<br>1 .. 35<br>1 .. 35 |
| 5.2 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Resolved Case | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Resolved Case<br>Identifies a resolved case.<br>RslvdCase<br>Case4 |
| 5.3 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Original Group Information<br>Provides information on the original message.<br>OrgnlGrpInf<br>OriginalGroupInformation3 |
| 5.4 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Original Message Identification<br>Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.<br>OrgnlMsgId<br>Max35Text<br>1 .. 35<br>1 .. 35 |
| 5.5 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Name Identification | NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Only 'pacs.008.001.02' is allowed.<br>Original Message Name Identification<br>Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103.<br>OrgnlMsgNmId<br>Max35Text<br>1 .. 35<br>1 .. 35 |
| 5.6 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Original Creation Date Time<br>Original date and time at which the message was created.<br>OrgnlCreDtTm<br>ISODateTime |
| 5.7 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Payment Information Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Original Payment Information Identification<br>Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.<br>OrgnlPmtInfId<br>Max35Text<br>1 .. 35<br>1 .. 35 |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 5.8 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Instruction Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Original Instruction Identification<br>Unique identification, as assigned by the original in-structing party for the original instructed party, to un-ambiguously identify the original instruction.<br>OrgnlInstrId<br>Max35Text<br>1 **..**35<br>1 ..35 |
| 5.9 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original End To End Identification | NPC Rulebook<br><br>NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | AT-41 Originator's reference of the NPC Credit Transfer Transaction.<br>Mandatory<br>Original End To End Identification<br>Unique identification, as assigned by the original ini-tiating party, to unambiguously identify the original transaction.<br>OrgnlEndToEndId<br>Max35Text<br>1 .. 35<br>1 .. 35 |
| 5.10 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Identification | NPC Rulebook<br><br>NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | AT-43 Originator Bank's reference of NPC Credit Transfer Transaction.<br>Mandatory<br>Original Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>OrgnlTxId<br>Max35Text<br>1 .. 35<br>1 .. 35 |
| 5.11 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Clearing System Reference | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Original Clearing System Reference<br>Unique reference, as assigned by the original clear-ing system, to unambiguously identify the original instruction.<br>OrgnlClrSysRef<br>Max35Text<br>1 .. 35<br>1 .. 35 |
| 5.12 | 0..n | Resolution Of Investigation V08 +Modification Details ++Modification Status Reason Information | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Modification Status Reason Information<br>Provides detailed information on the modification status reason.<br>ModStsRsnInf<br>ModificationStatusReason1 |
| 5.13 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Resolution Related Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Resolution Related Information<br>Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution.<br>RsltnRltdInf<br>ResolutionInformation2 |
| 5.14 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Amount | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>NPC FractDigits<br>TotalDigits<br>NPC Inclusive | Original Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>OrgnlIntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>2<br>18<br>0.01 .. 99999999999.99 |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 5.15 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Original Interbank Settlement Date<br>Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.<br>OrgnlIntrBkSttlmDt<br>ISODate |
| 5.16 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Assigner | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Assigner<br>Party who assigns the case.<br>Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).<br>Assgnr<br>Party35Choice |
| 5.17 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Assignee | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Assignee<br>Party to which the case is assigned.<br>Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).<br>Assgne<br>Party35Choice |
| 5.18 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference | *NPC Rulebook*<br><br><br><br><br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers.*<br>*The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.*<br>*Mandatory*<br>Original Transaction Reference<br>Key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference27 |
| 5.19 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br><br>*NPC Format Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | *AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.*<br>*Only 'Scheme Currencies' is allowed.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 5.20 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Amount<br>Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.<br>Amt<br>AmountType4Choice |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 5.21 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date | *NPC Rulebook* ISO Name ISO Definition XML Tag Type | *AT-42 Settlement Date of the Credit Transfer in one of the 'Scheme Currencies'.* 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 |
| 5.22 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 5.23 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice |
| 5.24 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125 |
| 5.25 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4 |
| 5.26 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information | *NPC Rulebook* *NPC Rulebook* ISO Name ISO Definition XML Tag Type | *AT-45 The category purpose of the credit transfer.* *AT-40 The identification code of the Scheme.* *If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 |
| 5.27 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
| 5.28 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12 |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 5.29 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information | *NPC Rulebook* | *AT-05 Remittance information.* *Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.* |
| | | | **ISO Name** | Remittance Information |
| | | | **ISO Definition** | Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. |
| | | | **XML Tag** | RmtInf |
| | | | **Type** | RemittanceInformation15 |
| 5.30 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor | *NPC Rulebook* | *AT-08 Name of the Originator Reference Party.* *AT-09 Identification Code of the Originator Reference Party.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | **ISO Name** | Ultimate Debtor |
| | | | **ISO Definition** | Ultimate party that owes an amount of money to the (ultimate) creditor. |
| | | | **XML Tag** | UltmtDbtr |
| | | | **Type** | Party35Choice |
| 5.31 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor | *NPC Rulebook* | *AT-02 Name of the Originator.* *AT-03 Address of the Originator.* *AT-10 Originator's Identification Code.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | **ISO Name** | Debtor |
| | | | **ISO Definition** | Party that owes an amount of money to the (ultimate) creditor. |
| | | | **XML Tag** | Dbtr |
| | | | **Type** | Party35Choice |
| 5.32 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* *Only IBAN is allowed.* |
| | | | **ISO Name** | Debtor Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | **XML Tag** | DbtrAcct |
| | | | **Type** | CashAccount24 |
| 5.32.1 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | **ISO Name** | Identification |
| | | | **ISO Definition** | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | **XML Tag** | Id |
| | | | **Type** | AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 5.32.2 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | ISO Name | IBAN |
| | | | ISO Definition | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 5.32.3 | 0..0 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | ISO Name | Other |
| | | | ISO Definition | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 5.32.4 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.* |
| | | | ISO Name | Type |
| | | | ISO Definition | Specifies the nature or use of the account. |
| | | | XML Tag | Tp |
| | | | Type | CashAccountType2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 5.32.5 | 0..0 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type +++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | *ISO Name* | *Code* |
| | | | *ISO Definition* | *Account type, in a coded form.* |
| | | | *XML Tag* | *Cd* |
| | | | *Type* | *CashAccountType4Code* |
| | | | *ISO Length* | *4* |
| | | | *NPC Length* | *4* |
| 5.32.6 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* |
| | | | ISO Name | Proprietary |
| | | | ISO Definition | Nature or use of the account in a proprietary form. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 **..** 35 |
| | | | *NPC Length* | *1 .. 35* |
| 5.32.7 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Name | *NPC Rulebook* | *AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy.* |
| | | | ISO Name | Name |
| | | | ISO Definition | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | XML Tag | Nm |
| | | | Type | Max70Text |
| | | | ISO Length | 1 **..** 70 |
| | | | *NPC Length* | *1 .. 70* |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 5.33 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-06 BIC of the Originator Bank.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification5 |
| 5.34 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent Account | **ISO Name** **ISO Definition** **XML Tag** **Type** | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24 |
| 5.35 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-23 The BIC of the Beneficiary Bank.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5 |
| 5.36 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent Account | **ISO Name** **ISO Definition** **XML Tag** **Type** | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount24 |
| 5.37 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor | *NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-21 Name of the Beneficiary.* *AT-22 Address of the Beneficiary.* *AT-24 Beneficiary Identification Code.* *Only 'Party' is allowed.* Creditor Party to which an amount of money is due. Cdtr Party35Choice |
| 5.38 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-20 The IBAN of the account of the Beneficiary.* *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. CdtrAcct CashAccount24 |
| 5.38.1 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Identification | *NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-20 The IBAN of the account of the Beneficiary.* *Mandatory* *Only IBAN is allowed.* Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 5.38.2 | 1..1 | Resolution Of Investigation V08<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification<br>+++++IBAN | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br><br><br>XML Tag<br>Type | *AT-20 The IBAN of the account of the Beneficiary.*<br>*Mandatory*<br>*Only IBAN is allowed.*<br>IBAN<br>International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.<br>IBAN<br>IBAN2007Identifier |
| 5.38.3 | 0..0 | Resolution Of Investigation V08<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Identification<br>+++++Other | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Not used. Only IBAN is allowed.*<br>*Not used. Only IBAN is allowed.*<br>Other<br>Unique identification of an account, as assigned by the account servicer, using an identification scheme.<br>Othr<br>GenericAccountIdentification1 |
| 5.38.4 | 0..1 | Resolution Of Investigation V08<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Type | *NPC Rule*<br><br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.*<br>Type<br>Specifies the nature or use of the account.<br>Tp<br>CashAccountType2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 5.38.5 | 0..0 | Resolution Of Investigation V08<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Type<br>+++++Code | *NPC Rule*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Not used. Only Proprietary code allowed.*<br>Code<br>Account type, in a coded form.<br>Cd<br>CashAccountType4Code<br>4<br>*4* |
| 5.38.6 | 1..1 | Resolution Of Investigation V08<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Type<br>+++++Proprietary | *NPC Usage Rule(s)*<br><br><br><br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.*<br>Proprietary<br>Nature or use of the account in a proprietary form.<br>Prtry<br>Max35Text<br>1 **..** 35<br>*1 .. 35* |
| 5.38.7 | 0..1 | Resolution Of Investigation V08<br>+Modification Details<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Name | *NPC Rulebook*<br><br><br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*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.*<br>Name<br>Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.<br>Nm<br>Max70Text<br>1 **..** 70<br>*1 .. 70* |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 5.39 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Creditor | *NPC Rulebook* | *AT-28 Name of the Beneficiary Reference Party.* *AT-29 Identification Code of the Beneficiary Reference Party.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | ISO Name | Ultimate Creditor |
| | | | ISO Definition | Ultimate party to which an amount of money is due. |
| | | | XML Tag | UltmtCdtr |
| | | | Type | Party35Choice |
| 5.40 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Purpose | *NPC Rulebook* | *AT-44 The purpose of the NPC Credit Transfer.* |
| | | | ISO Name | Purpose |
| | | | ISO Definition | Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. |
| | | | XML Tag | Purp |
| | | | Type | Purpose2Choice |
| 6.0 | 1..1 | Resolution Of Investigation V08 +Claim Non-Receipt Details | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Claim Non-Receipt Details |
| | | | ISO Definition | Specifies the details of the underlying transaction for which a claim non receipt has been initiated. |
| | | | XML Tag | ClmNonRctDtls |
| | | | Type | ClaimNonReceipt1Choice |
| | 1..1 | | XML Tag | xs:choice |
| 6.1 | 1..1 | Resolution Of Investigation V08 +Claim Non-Receipt Details ++Accepted | ISO Name | Accepted |
| | | | ISO Definition | Claim non-receipt is accepted and processed by the agent. |
| | | | XML Tag | Accptd |
| | | | Type | ClaimNonReceipt1 |
| 6.2 | 1..1 | Resolution Of Investigation V08 +Claim Non-Receipt Details ++Accepted +++Date Processed | ISO Name | Date Processed |
| | | | ISO Definition | Specifies the date the original payment instruction was processed. |
| | | | XML Tag | DtPrcd |
| | | | Type | ISODate |
| 6.3 | 1..1 | Resolution Of Investigation V08 +Claim Non-Receipt Details ++Accepted +++Original Next Agent | *NPC Usage Rule(s)* | *Only BICFI is allowed.* *When 'Assigner'of the camt.029 is the Beneficiary Bank it means that the original pacs.008 reached the Beneficiary Bank (the end of the interbank chain), in which case there was no next agent for the pacs.008. Then this (mandatory) element is populated with the BICFI of the Beneficiary Bank.* |
| | | | ISO Name | Original Next Agent |
| | | | ISO Definition | Specifies the next party the original payment instruction was sent to. |
| | | | XML Tag | OrgnlNxtAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification5 |
| 6.4 | 1..1 | Resolution Of Investigation V08 +Claim Non-Receipt Details ++Rejected | ISO Name | Rejected |
| | | | ISO Definition | Specifies that the claim non receipt has been rejected and provides the reason for the rejection. |
| | | | XML Tag | Rjctd |
| | | | Type | ClaimNonReceiptRejectReason1Choice |
| 7.0 | 0..1 | Resolution Of Investigation V08 +Statement Details | ISO Name | Statement Details |
| | | | ISO Definition | Details on the underlying statement entry. |
| | | | XML Tag | StmtDtls |
| | | | Type | StatementResolutionEntry3 |
| 8.0 | 0..1 | Resolution Of Investigation V08 +Correction Transaction | ISO Name | Correction Transaction |
| | | | ISO Definition | References a transaction initiated to fix the case under investigation. |
| | | | XML Tag | CrrctnTx |
| | | | Type | CorrectiveTransaction3Choice |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim Non-Receipt NPC Core Requirements | |
|---|---|---|---|---|
| 9.0 | 0..1 | Resolution Of Investigation V08 +Resolution Related Information | *NPC Rulebook* | *AT-86 Fee for handling the NCT inquiry.* |
| | | | *NPC Usage Rule(s)* | *Only 'Charges' is allowed.* |
| | | | ISO Name | Resolution Related Information |
| | | | ISO Definition | Reference of a return or a reversal initiated to fix the case under investigation as part of the resolution. |
| | | | XML Tag | RsltnRltdInf |
| | | | Type | ResolutionInformation2 |
| 9.1 | 0..1 | Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Amount | ISO Name | Interbank Settlement Amount |
| | | | ISO Definition | Amount of money moved between the instructing agent and the instructed agent. |
| | | | XML Tag | IntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 9.2 | 0..1 | Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 9.3 | 0..1 | Resolution Of Investigation V08 +Resolution Related Information ++Clearing Channel | ISO Name | Clearing Channel |
| | | | ISO Definition | Specifies the clearing channel to be used to process the payment instruction. |
| | | | XML Tag | ClrChanl |
| | | | Type | ClearingChannel2Code |
| 9.4 | 0..1 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation | ISO Name | Compensation |
| | | | ISO Definition | Provides the details of the compensation made due to the modification or cancellation of a previous payment. |
| | | | XML Tag | Compstn |
| | | | Type | Compensation1 |
| 9.5 | 0..1 | Resolution Of Investigation V08 +Resolution Related Information ++Charges | *NPC Usage Rule(s)* | *Mandatory if 'Resolution Related Information' is used.* |
| | | | | *Only one occurrence is allowed* |
| | | | | *It is the decision of the Beneficiary Bank if it wants to charge a fee to the Originator Bank for handling the NCT inquiry.* |
| | | | ISO Name | Charges |
| | | | ISO Definition | Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. |
| | | | XML Tag | Chrgs |
| | | | Type | Charges2 |
| 9.6 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Amount | *NPC Usage Rule(s)* | *Only 'Scheme Currencies' is allowed.* |
| | | | | *Amount must be 0.01 or more and 99999999999.99 or less.* |
| | | | *NPC Format Rule(s)* | *The fractional part has a maximum of two digits.* |
| | | | ISO Name | Amount |
| | | | ISO Definition | Transaction charges to be paid by the charge bearer. |
| | | | XML Tag | Amt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 9.7 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Agent | ISO Name | Agent |
| | | | ISO Definition | Agent that takes the transaction charges or to which the transaction charges are due. |
| | | | XML Tag | Agt |
| | | | Type | BranchAndFinancialInstitutionIdentification5 |

## 2.15. Interbank NCT Inquiry Dataset (DS-09) for Claim for Value Date Correction

### 2.15.1. Use of Request to Modify Payment (camt.087.001.05)

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

The message caters for a single claim.

**Note**: Attribute AT-80 'NCT inquiry reason code' is implied by the 'Message Name', 'camt.087.001.05' and the 'Original Message Name Identification' set to 'pacs.008.001.02'.

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

| # | NPC Mult | Message Element | Interbank Credit Transfer Inquiry for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | XML Tag<br>Type | Document<br>Document |
| | 1..1 | Request To Modify Payment V05 | ISO Name<br>ISO Definition<br><br><br><br><br><br><br>XML Tag<br>Type | Request To Modify Payment V05<br>Scope<br>The RequestToModifyPayment message is sent by a case creator/case assigner to a case assignee. This message is used to request the modification of characteristics of an original payment instruction.<br>ReqToModfyPmt<br>RequestToModifyPaymentV05 |
| 1.0 | 1..1 | Request To Modify Payment V05<br>+Assignment | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Assignment<br>Identifies the assignment of an investigation case from an assigner to an assignee.<br>Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.<br>Assgnmt<br>CaseAssignment4 |
| 1.1 | 1..1 | Request To Modify Payment V05<br>+Assignment<br>++Identification | ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Identification<br>Uniquely identifies the case assignment.<br>Id<br>Max35Text<br>1 ..35<br>*1 ..35* |
| 1.2 | 1..1 | Request To Modify Payment V05<br>+Assignment<br>++Assigner | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructing Party.*<br>*Limited to BICFI to identify a bank, ANYBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC.*<br>*'Name' is limited to 70 characters in length.*<br>Assigner<br>Party who assigns the case.<br>Usage: This is also the sender of the message.<br>Assgnr<br>Party35Choice |
| 1.3 | 1..1 | Request To Modify Payment V05<br>+Assignment<br>++Assignee | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Instructed Party.*<br>*Limited to BICFI to identify a bank, ANYBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC.*<br>*'Name' is limited to 70 characters in length.*<br>Assignee<br>Party to which the case is assigned.<br>Usage: This is also the receiver of the message.<br>Assgne<br>Party35Choice |
| 1.4 | 1..1 | Request To Modify Payment V05<br>+Assignment<br>++Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Creation Date Time<br>Date and time at which the assignment was created.<br>CreDtTm<br>ISODateTime |
| 2.0 | 1..1 | Request To Modify Payment V05<br>+Case | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Mandatory*<br>Case<br>Identifies the investigation case.<br>Case<br>Case4 |

| # | NPC Mult | Message Element | Interbank Credit Transfer Inquiry for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 2.1 | 1..1 | Request To Modify Payment V05 +Case ++Identification | *NPC Rulebook* | *AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry.* |
| | | | **ISO Name** | Identification |
| | | | **ISO Definition** | Uniquely identifies the case. |
| | | | **XML Tag** | Id |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 ..35 |
| | | | *NPC Length* | *1 ..35* |
| 2.2 | 1..1 | Request To Modify Payment V05 +Case ++Creator | *NPC Usage Rule(s)* | *Limited to BICFI to identify the Originator Bank of the original credit transfer.* |
| | | | **ISO Name** | Creator |
| | | | **ISO Definition** | Party that created the investigation case. |
| | | | **XML Tag** | Cretr |
| | | | **Type** | Party35Choice |
| 2.3 | 0..1 | Request To Modify Payment V05 +Case ++Reopen Case Indication | **ISO Name** | Reopen Case Indication |
| | | | **ISO Definition** | Indicates whether or not the case was previously closed and is now re-opened. |
| | | | **XML Tag** | ReopCaseIndctn |
| | | | **Type** | YesNoIndicator |
| 3.0 | 1..1 | Request To Modify Payment V05 +Underlying | **ISO Name** | Underlying |
| | | | **ISO Definition** | Identifies the payment transaction to be modified. |
| | | | **XML Tag** | Undrlyg |
| | | | **Type** | UnderlyingTransaction4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.1 | 1..1 | Request To Modify Payment V05 +Underlying ++Initiation | **ISO Name** | Initiation |
| | | | **ISO Definition** | Set of elements used to reference the details of the original payment initiation. |
| | | | **XML Tag** | Initn |
| | | | **Type** | UnderlyingPaymentInstruction4 |
| 3.2 | 1..1 | Request To Modify Payment V05 +Underlying ++Interbank | **ISO Name** | Interbank |
| | | | **ISO Definition** | Set of elements used to reference the details of the original interbank payment transaction. |
| | | | **XML Tag** | IntrBk |
| | | | **Type** | UnderlyingPaymentTransaction3 |
| 3.3 | 1..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Original Group Information |
| | | | **ISO Definition** | Set of elements used to provide information on the original message. |
| | | | **XML Tag** | OrgnlGrpInf |
| | | | **Type** | UnderlyingGroupInformation1 |
| 3.4 | 1..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information ++++Original Message Identification | **ISO Name** | Original Message Identification |
| | | | **ISO Definition** | Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. |
| | | | **XML Tag** | OrgnlMsgId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.5 | 1..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification | *NPC Usage Rule(s)* | *Only 'pacs.008.001.02' is allowed.* |
| | | | **ISO Name** | Original Message Name Identification |
| | | | **ISO Definition** | Specifies the original message name identifier to which the message refers. |
| | | | **XML Tag** | OrgnlMsgNmId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.6 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information ++++Original Creation Date Time | **ISO Name** | Original Creation Date Time |
| | | | **ISO Definition** | Date and time at which the original message was created. |
| | | | **XML Tag** | OrgnlCreDtTm |
| | | | **Type** | ISODateTime |

| # | NPC Mult | Message Element | Interbank Credit Transfer Inquiry for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 3.7 | 0..1 | Request To Modify Payment V05<br>+Underlying<br>++Interbank<br>+++Original Group Information<br>++++Original Message Delivery Channel | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Message Delivery Channel<br>Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease.<br>OrgnlMsgDlvryChanl<br>Max35Text<br>1 **..** 35<br>*1 .. 35* |
| 3.8 | 0..1 | Request To Modify Payment V05<br>+Underlying<br>++Interbank<br>+++Original Instruction Identification | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Instruction Identification<br>Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.<br>OrgnlInstrId<br>Max35Text<br>1 **..** 35<br>*1 .. 35* |
| 3.9 | 1..1 | Request To Modify Payment V05<br>+Underlying<br>++Interbank<br>+++Original End To End Identification | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-41 Originator's reference of the Credit Transfer Transaction.*<br>*Mandatory*<br>Original End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>OrgnlEndToEndId<br>Max35Text<br>1 **..** 35<br>*1 .. 35* |
| 3.10 | 1..1 | Request To Modify Payment V05<br>+Underlying<br>++Interbank<br>+++Original Transaction Identification | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-43 Originator Bank's reference of the NPC Credit Transfer Transaction.*<br>*Mandatory*<br>Original Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>OrgnlTxId<br>Max35Text<br>1 **..** 35<br>*1 .. 35* |
| 3.11 | 1..1 | Request To Modify Payment V05<br>+Underlying<br>++Interbank<br>+++Original Interbank Settlement Amount | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br>*NPC Format Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | *AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.*<br>*Only 'Scheme Currencies' is allowed.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Original Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.<br>OrgnlIntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Interbank Credit Transfer Inquiry for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 3.12 | 1..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Interbank Settlement Date | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-42 Settlement Date of the Credit Transfer.* Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate |
| 3.13 | 1..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference | *NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers.* *Mandatory* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference27 |
| 3.14 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Amount | **ISO Name** **ISO Definition** **XML Tag** **Type** *NPC FractDigits* **TotalDigits** *NPC Inclusive* | Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99* |
| 3.15 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Amount | **ISO Name** **ISO Definition** **XML Tag** **Type** | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice |
| 3.16 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date | **ISO Name** **ISO Definition** **XML Tag** **Type** | Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 3.17 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date | **ISO Name** **ISO Definition** **XML Tag** **Type** | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 3.18 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date | **ISO Name** **ISO Definition** **XML Tag** **Type** | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice |

| # | NPC Mult | Message Element | Interbank Credit Transfer Inquiry for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 3.19 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification | ISO Name | Creditor Scheme Identification |
| | | | ISO Definition | Credit party that signs the mandate. |
| | | | XML Tag | CdtrSchmeId |
| | | | Type | PartyIdentification125 |
| 3.20 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Settlement Information | ISO Name | Settlement Information |
| | | | ISO Definition | Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. |
| | | | XML Tag | StlmInf |
| | | | Type | SettlementInstruction4 |
| 3.21 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information | NPC Rulebook | AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. |
| | | | NPC Rulebook | If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). |
| | | | ISO Name | Payment Type Information |
| | | | ISO Definition | Set of elements used to further specify the type of transaction. |
| | | | XML Tag | PmtTpInf |
| | | | Type | PaymentTypeInformation25 |
| 3.22 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Method | ISO Name | Payment Method |
| | | | ISO Definition | Specifies the means of payment that will be used to move the amount of money. |
| | | | XML Tag | PmtMtd |
| | | | Type | PaymentMethod4Code |
| 3.23 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Mandate Related Information | ISO Name | Mandate Related Information |
| | | | ISO Definition | Provides further details of the mandate signed between the creditor and the debtor. |
| | | | XML Tag | MndtRltdInf |
| | | | Type | MandateRelatedInformation12 |
| 3.24 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information | NPC Rulebook | AT-05 Remittance information. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded. |
| | | | ISO Name | Remittance Information |
| | | | ISO Definition | Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. |
| | | | XML Tag | RmtInf |
| | | | Type | RemittanceInformation15 |
| 3.25 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Debtor | NPC Rulebook | AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. |
| | | | NPC Usage Rule(s) | Only 'Party' is allowed. |
| | | | ISO Name | Ultimate Debtor |
| | | | ISO Definition | Ultimate party that owes an amount of money to the (ultimate) creditor. |
| | | | XML Tag | UltmtDbtr |
| | | | Type | Party35Choice |

| # | NPC Mult | Message Element | Interbank Credit Transfer Inquiry for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 3.26 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor | *NPC Rulebook* | *AT-02 Name of the Originator.* *AT-03 Address of the Originator.* *AT-10 Originator's Identification Code.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | **ISO Name** | Debtor |
| | | | **ISO Definition** | Party that owes an amount of money to the (ultimate) creditor. |
| | | | **XML Tag** | Dbtr |
| | | | **Type** | Party35Choice |
| 3.27 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* *Only IBAN is allowed.* |
| | | | **ISO Name** | Debtor Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | **XML Tag** | DbtrAcct |
| | | | **Type** | CashAccount24 |
| 3.27.1 | 1..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Identification | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | **ISO Name** | Identification |
| | | | **ISO Definition** | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | **XML Tag** | Id |
| | | | **Type** | AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.27.2 | 1..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++IBAN | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | **ISO Name** | IBAN |
| | | | **ISO Definition** | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | **XML Tag** | IBAN |
| | | | **Type** | IBAN2007Identifier |
| 3.27.3 | 0..0 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | **ISO Name** | Other |
| | | | **ISO Definition** | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | **XML Tag** | Othr |
| | | | **Type** | GenericAccountIdentification1 |
| 3.27.4 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.* |
| | | | **ISO Name** | Type |
| | | | **ISO Definition** | Specifies the nature or use of the account. |
| | | | **XML Tag** | Tp |
| | | | **Type** | CashAccountType2Choice |
| | 1..1 | | **XML Tag** | xs:choice |

| # | NPC Mult | Message Element | Interbank Credit Transfer Inquiry for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 3.27.5 | 0..0 | Request To Modify Payment V05 +Underlying ++Interbank +++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 Account type, in a coded form. Cd CashAccountType4Code 4 *4* |
| 3.27.6 | 1..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account +++++Type ++++++Proprietary | *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 **..** 35 *1 .. 35* |
| 3.27.7 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++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 1 **..**70 *1 .. 70* |
| 3.28 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent | *NPC Rulebook* ISO Name ISO Definition XML Tag Type | *AT-06 BIC of the Originator Bank.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification5 |
| 3.29 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24 |
| 3.30 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent | *NPC Rulebook* ISO Name ISO Definition XML Tag Type | *AT-23 The BIC of the Beneficiary Bank.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5 |
| 3.31 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent Account | ISO Name ISO Definition XML Tag Type | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount24 |
| 3.32 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor | *NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type | *AT-21 Name of the Beneficiary.* *AT-22 Address of the Beneficiary.* *AT-24 Beneficiary Identification Code.* *Only 'Party' is allowed.* Creditor Party to which an amount of money is due. Cdtr Party35Choice |

| # | NPC Mult | Message Element | Interbank Credit Transfer Inquiry for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 3.33 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary. 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 |
| | | | Type | CashAccount24 |
| 3.33.1 | 1..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account +++++Identification | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | | *Only IBAN is allowed.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.33.2 | 1..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++IBAN | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | | *Only IBAN is allowed.* |
| | | | ISO Name | IBAN |
| | | | ISO Definition | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 3.33.3 | 0..0 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | ISO Name | Other |
| | | | ISO Definition | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 3.33.4 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account +++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.* |
| | | | ISO Name | Type |
| | | | ISO Definition | Specifies the nature or use of the account. |
| | | | XML Tag | Tp |
| | | | Type | CashAccountType2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.33.5 | 0..0 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account +++++Type ++++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Account type, in a coded form. |
| | | | XML Tag | Cd |
| | | | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | *NPC Length* | *4* |

| # | NPC Mult | Message Element | Interbank Credit Transfer Inquiry for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 3.33.6 | 1..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account +++++Type ++++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* |
| | | | **ISO Name** | Proprietary |
| | | | **ISO Definition** | Nature or use of the account in a proprietary form. |
| | | | **XML Tag** | Prtry |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 **..** 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.33.7 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account +++++Name | *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.* |
| | | | **ISO Name** | Name |
| | | | **ISO Definition** | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | **XML Tag** | Nm |
| | | | **Type** | Max70Text |
| | | | **ISO Length** | 1 **..**70 |
| | | | *NPC Length* | *1 .. 70* |
| 3.34 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor | *NPC Rulebook* | *AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | **ISO Name** | Ultimate Creditor |
| | | | **ISO Definition** | Ultimate party to which an amount of money is due. |
| | | | **XML Tag** | UltmtCdr |
| | | | **Type** | Party35Choice |
| 3.35 | 0..1 | Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose | *NPC Rulebook* | *AT-44 The purpose of the NPC Credit Transfer.* |
| | | | **ISO Name** | Purpose |
| | | | **ISO Definition** | Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. |
| | | | **XML Tag** | Purp |
| | | | **Type** | Purpose2Choice |
| 3.36 | 1..1 | Request To Modify Payment V05 +Underlying ++Statement Entry | *ISO Name* | Statement Entry |
| | | | *ISO Definition* | Reference details on the underlying statement cash entry. |
| | | | *XML Tag* | StmtNtry |
| | | | *Type* | UnderlyingStatementEntry2 |
| 4.0 | 1..1 | Request To Modify Payment V05 +Modification | *NPC Usage Rule(s)* | *Only 'Interbank Settlement Date' is allowed.* |
| | | | **ISO Name** | Modification |
| | | | **ISO Definition** | Identifies the list of modifications requested. |
| | | | **XML Tag** | Mod |
| | | | **Type** | RequestedModification7 |

| # | NPC Mult | Message Element | Interbank Credit Transfer Inquiry for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 4.1 | 1..1 | Request To Modify Payment V05 +Modification ++Interbank Settlement Date | *NPC Usage Rule(s)* | *Mandatory* *Contains the interbank settlement date to be applied by the Beneficiary Bank, as a consequence: - If the Interbank Settlement Date of the initial pacs.008 was correct: AT-42 'Settlement Date of the Credit Transfer in one of the 'Scheme Currencies'' must be provided (as part of AT-82 'Additional Information to AT-80 NCT Inquiry reason code' i.e. the initially expected settlement date). If the Interbank Settlement Date of the initial pacs.008 was incorrect: the new requested Interbank Settlement Date must be provided.* |
| | | | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 4.2 | 0..1 | Request To Modify Payment V05 +Instruction For Assignee | *NPC Rulebook* | *AT-82 Additional Information to AT-80 NCT inquiry reason code* |
| | | | *NPC Usage Rule(s)* | *If used to accommodate AT-82, the first 20 characters must refer to the date and time at which the Originator Bank received the credit transfer instruction from the Originator. Such date and time must be expressed in the ISO format YYYY-MM-DDThh:mm:ssZ.* |
| | | | ISO Name | Instruction For Assignee |
| | | | ISO Definition | Further information related to the processing of the investigation that may need to be acted upon by the assignee. |
| | | | XML Tag | InstrForAssgne |
| | | | Type | InstructionForAssignee1 |
| 4.3 | 1..1 | Request To Modify Payment V05 +Instruction For Assignee ++Code | *NPC Usage Rule(s)* | *Mandatory* *Only INQR (Inquiry) is allowed.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Coded information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee |
| | | | XML Tag | Cd |
| | | | Type | xs:string |
| | | | ISO Length | 1 .. 4 |
| | | | NPC Length | *1 .. 4* |
| 4.4 | 1..1 | Request To Modify Payment V05 +Instruction For Assignee ++Instruction Information | *NPC Usage Rule(s)* | *Mandatory* *The text shall be in a comprehensible language to the Scheme Participant receiving the NCT Inquiry who is obliged to act upon this.* |
| | | | ISO Name | Instruction Information |
| | | | ISO Definition | Further information complementing the coded instruction or instruction to the assignee. |
| | | | XML Tag | InstrInf |
| | | | Type | Max140Text |
| | | | ISO Length | 1 ..140 |
| | | | NPC Length | *1 ..140* |

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

### 2.16.1. Use of Resolution of Investigation (camt.029.001.08)

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

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.05);
- Request for Status Update on a Claim for Value Date Correction message (FI- to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a NCT Inquiry' below);

where the following applies:

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

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

**Note:** The use case of the message is implied by the 'Message Name', 'camt.029.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Status' set to either 'RJVA' or 'CVAA'.

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

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

| # | NPC Mult | Message Element | Interbank Negative Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag** | Document |
| | | | **Type** | Document |
| | 1..1 | Resolution Of Investigation V08 | **ISO Name** | Resolution Of Investigation V08 |
| | | | **ISO Definition** | The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. |
| | | | | - the corrective action undertaken by the case assignee |
| | | | | - information on the return where applicable |
| | | | **XML Tag** | RsltnOfInvstgtn |
| | | | **Type** | ResolutionOfInvestigationV08 |
| 1.0 | 1..1 | Resolution Of Investigation V08 +Assignment | **ISO Name** | Assignment |
| | | | **ISO Definition** | Identifies the assignment of an investigation case from an assigner to an assignee. |
| | | | | Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. |
| | | | **XML Tag** | Assgnmt |
| | | | **Type** | CaseAssignment4 |
| 1.1 | 1..1 | Resolution Of Investigation V08 +Assignment ++Identification | **ISO Name** | Identification |
| | | | **ISO Definition** | Uniquely identifies the case assignment. |
| | | | **XML Tag** | Id |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 1.2 | 1..1 | Resolution Of Investigation V08 +Assignment ++Assigner | *NPC Rulebook* | *Instructing Party.* |
| | | | *NPC Usage Rule(s)* | *Limited to BICFI to identify a bank, ANYBIC to identify a CSM or '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 |
| | | | **Type** | Party35Choice |
| 1.3 | 1..1 | Resolution Of Investigation V08 +Assignment ++Assignee | *NPC Rulebook* | *Instructed Party.* |
| | | | *NPC Usage Rule(s)* | *Limited to BICFI to identify a bank, ANYBIC to identify a CSM or '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** | Party35Choice |
| 1.4 | 1..1 | Resolution Of Investigation V08 +Assignment ++Creation Date Time | **ISO Name** | Creation Date Time |
| | | | **ISO Definition** | Date and time at which the assignment was created. |
| | | | **XML Tag** | CreDtTm |
| | | | **Type** | ISODateTime |
| 2.0 | 1..1 | Resolution Of Investigation V08 +Resolved Case | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Resolved Case |
| | | | **ISO Definition** | Identifies a resolved case. |
| | | | **XML Tag** | RslvdCase |
| | | | **Type** | Case4 |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 2.1 | 1..1 | Resolution Of Investigation V08 +Resolved Case ++Identification | *NPC Rulebook* | *AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Uniquely identifies the case. |
| | | | XML Tag | Id |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 2.2 | 1..1 | Resolution Of Investigation V08 +Resolved Case ++Creator | *NPC Usage Rule(s)* | *Limited to BICFI to identify the Originator Bank of the original credit transfer.* |
| | | | ISO Name | Creator |
| | | | ISO Definition | Party that created the investigation case. |
| | | | XML Tag | Cretr |
| | | | Type | Party35Choice |
| 2.3 | 0..1 | Resolution Of Investigation V08 +Resolved Case ++Reopen Case Indication | ISO Name | Reopen Case Indication |
| | | | ISO Definition | Indicates whether or not the case was previously closed and is now re-opened. |
| | | | XML Tag | ReopCaseIndctn |
| | | | Type | YesNoIndicator |
| 3.0 | 1..1 | Resolution Of Investigation V08 +Status | *NPC Usage Rule(s)* | *Only 'Confirmation' is allowed.* |
| | | | ISO Name | Status |
| | | | ISO Definition | Indicates the status of the investigation. |
| | | | XML Tag | Sts |
| | | | Type | InvestigationStatus4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.1 | 1..1 | Resolution Of Investigation V08 +Status ++Confirmation | *NPC Usage Rule(s)* | *Only RJVA (Rejected Value Date Adjustment) or CVAA (Correct Value Date Already Applied) are allowed.* |
| | | | ISO Name | Confirmation |
| | | | ISO Definition | Specifies the status of the investigation, in a coded form. |
| | | | XML Tag | Conf |
| | | | Type | ExternalInvestigationExecutionConfirmation1 Code |
| | | | ISO Length | 1 .. 4 |
| | | | *NPC Length* | *1 .. 4* |
| | | | *NPC Code Restrictions* | |
| | | | *CVAA* | *CorrectValueDateAlreadyApplied The original value date was correct.* |
| | | | *RJVA* | *RejectedValueDateAdjustment The claim for value date correction is rejected.* |
| 3.2 | 1..n | Resolution Of Investigation V08 +Status ++Rejected Modification | ISO Name | Rejected Modification |
| | | | ISO Definition | Reason for the rejection of a modification request, in a coded form. |
| | | | XML Tag | RjctdMod |
| | | | Type | ModificationStatusReason1Choice |
| 3.3 | 1..1 | Resolution Of Investigation V08 +Status ++Duplicate Of | ISO Name | Duplicate Of |
| | | | ISO Definition | Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. |
| | | | XML Tag | DplctOf |
| | | | Type | Case4 |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 3.4 | 1..1 | Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation | ISO Name<br>ISO Definition<br><br><br><br><br><br><br><br>XML Tag<br>Type | Assignment Cancellation Confirmation<br>Indicates whether the cancellation of the assignment is confirmed or rejected.<br>Usage: If yes, the cancellation of the assignment is confirmed.<br>If no, the cancellation of the assignment is rejected and the investigation process will continue.<br>AssgnmtCxlConf<br>YesNoIndicator |
| 4.0 | 0..n | Resolution Of Investigation V08 +Cancellation Details | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Cancellation Details<br>Specifies the details of the underlying transactions being cancelled.<br>CxlDtls<br>UnderlyingTransaction19 |
| 5.0 | 1..1 | Resolution Of Investigation V08 +Modification Details | NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Mandatory<br>Modification Details<br>Specifies the details of the underlying transaction being modified.<br>ModDtls<br>PaymentTransaction90 |
| 5.1 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Modification Status Identification | NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Mandatory<br>Modification Status Identification<br>Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.<br><br>Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.<br>ModStsId<br>Max35Text<br>1 .. 35<br>1 .. 35 |
| 5.2 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Resolved Case | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Resolved Case<br>Identifies a resolved case.<br>RslvdCase<br>Case4 |
| 5.3 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Original Group Information<br>Provides information on the original message.<br>OrgnlGrpInf<br>OriginalGroupInformation29 |
| 5.4 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Original Message Identification<br>Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.<br>OrgnlMsgId<br>Max35Text<br>1 .. 35<br>1 .. 35 |
| 5.5 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Name Identification | NPC Usage Rule(s)<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>NPC Length | Only 'pacs.008.001.02' is allowed.<br>Original Message Name Identification<br>Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103.<br>OrgnlMsgNmId<br>Max35Text<br>1 .. 35<br>1 .. 35 |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.6 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Original Creation Date Time<br>Original date and time at which the message was created.<br>OrgnlCreDtTm<br>ISODateTime |
| 5.7 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Payment Information Identification | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Payment Information Identification<br>Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.<br>OrgnlPmtInfId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.8 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Instruction Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Instruction Identification<br>Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.<br>OrgnlInstrId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.9 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original End To End Identification | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-41 Originator's reference of the Credit Transfer Transaction.*<br>*Mandatory*<br>Original End To End Identification<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>OrgnlEndToEndId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.10 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Identification | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-43 Originator Bank's reference of the NPC Credit Transfer Transaction.*<br>*Mandatory*<br>Original Transaction Identification<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>OrgnlTxId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.11 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Clearing System Reference | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Clearing System Reference<br>Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.<br>OrgnlClrSysRef<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.12 | 0..n | Resolution Of Investigation V08 +Modification Details ++Modification Status Reason Information | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Modification Status Reason Information<br>Provides detailed information on the modification status reason.<br>ModStsRsnInf<br>ModificationStatusReason1 |
| 5.13 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Resolution Related Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Resolution Related Information<br>Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution.<br>RsltnRltdInf<br>ResolutionInformation2 |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.14 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Amount | ISO Name | Original Interbank Settlement Amount |
| | | | ISO Definition | Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. |
| | | | XML Tag | OrgnlIntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 5.15 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date | ISO Name | Original Interbank Settlement Date |
| | | | ISO Definition | Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | OrgnlIntrBkSttlmDt |
| | | | Type | ISODate |
| 5.16 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Assigner | ISO Name | Assigner |
| | | | ISO Definition | Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag | Assgnr |
| | | | Type | Party35Choice |
| 5.17 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Assignee | ISO Name | Assignee |
| | | | ISO Definition | Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag | Assgne |
| | | | Type | Party35Choice |
| 5.18 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference | *NPC Rulebook* | *An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Original Transaction Reference |
| | | | ISO Definition | Key elements used to identify the original transaction that is being referred to. |
| | | | XML Tag | OrgnlTxRef |
| | | | Type | OriginalTransactionReference27 |
| 5.19 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount | *NPC Rulebook* | *AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.* |
| | | | *NPC Usage Rule(s)* | *Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999.99 or less.* |
| | | | *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 |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.20 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount | ISO Name | Amount |
| | | | ISO Definition | Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. |
| | | | XML Tag | Amt |
| | | | Type | AmountType4Choice |
| 5.21 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date | NPC Rulebook | AT-42 Settlement Date of the Credit Transfer in one of the 'Scheme Currencies' |
| | | | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 5.22 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date | ISO Name | Requested Collection Date |
| | | | ISO Definition | Date and time at which the creditor requests that the amount of money is to be collected from the debtor. |
| | | | XML Tag | ReqdColltnDt |
| | | | Type | ISODate |
| 5.23 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Execution Date | ISO Name | Requested Execution Date |
| | | | ISO Definition | Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. |
| | | | XML Tag | ReqdExctnDt |
| | | | Type | DateAndDateTime2Choice |
| 5.24 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification | ISO Name | Creditor Scheme Identification |
| | | | ISO Definition | Credit party that signs the mandate. |
| | | | XML Tag | CdtrSchmeId |
| | | | Type | PartyIdentification125 |
| 5.25 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information | ISO Name | Settlement Information |
| | | | ISO Definition | Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. |
| | | | XML Tag | SttlmInf |
| | | | Type | SettlementInstruction4 |
| 5.26 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information | NPC Rulebook | AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. |
| | | | NPC Rulebook | If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code'must be populated with 'PERI' (Payment with Extended Remittance Information). |
| | | | ISO Name | Payment Type Information |
| | | | ISO Definition | Set of elements used to further specify the type of transaction. |
| | | | XML Tag | PmtTpInf |
| | | | Type | PaymentTypeInformation25 |
| 5.27 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method | ISO Name | Payment Method |
| | | | ISO Definition | Specifies the means of payment that will be used to move the amount of money. |
| | | | XML Tag | PmtMtd |
| | | | Type | PaymentMethod4Code |
| 5.28 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information | ISO Name | Mandate Related Information |
| | | | ISO Definition | Provides further details of the mandate signed between the creditor and the debtor. |
| | | | XML Tag | MndtRltdInf |
| | | | Type | MandateRelatedInformation12 |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.29 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information | *NPC Rulebook* | *AT-05 Remittance information. Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured re-mittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.* |
| | | | **ISO Name** | Remittance Information |
| | | | **ISO Definition** | Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. |
| | | | **XML Tag** | RmtInf |
| | | | **Type** | RemittanceInformation15 |
| 5.30 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor | *NPC Rulebook* | *AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | **ISO Name** | Ultimate Debtor |
| | | | **ISO Definition** | Ultimate party that owes an amount of money to the (ultimate) creditor. |
| | | | **XML Tag** | UltmtDbtr |
| | | | **Type** | Party35Choice |
| 5.31 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor | *NPC Rulebook* | *AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | **ISO Name** | Debtor |
| | | | **ISO Definition** | Party that owes an amount of money to the (ulti-mate) creditor. |
| | | | **XML Tag** | Dbtr |
| | | | **Type** | Party35Choice |
| 5.32 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator. Only IBAN is allowed.* |
| | | | **ISO Name** | Debtor Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | **XML Tag** | DbtrAcct |
| | | | **Type** | CashAccount24 |
| 5.32.1 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | **ISO Name** | Identification |
| | | | **ISO Definition** | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | **XML Tag** | Id |
| | | | **Type** | AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.32.2 | 1..1 | Resolution Of Investigation V08 +Modification Details ++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.* IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services – International Bank Account Number (IBAN)"version 1997-10-01, or later revisions. IBAN IBAN2007Identifier |
| 5.32.3 | 0..0 | Resolution Of Investigation V08 +Modification Details ++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.* Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1 |
| 5.32.4 | 0..1 | Resolution Of Investigation V08 +Modification Details ++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 CashAccountType2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 5.32.5 | 0..0 | Resolution Of Investigation V08 +Modification Details ++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 Account type, in a coded form. Cd CashAccountType4Code 4 *4* |
| 5.32.6 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *NPC Length* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35* |
| 5.32.7 | 0..1 | Resolution Of Investigation V08 +Modification Details ++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 1 ..70 *1 .. 70* |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.33 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent | *NPC Rulebook* ISO Name ISO Definition | *AT-06 BIC of the Originator Bank.* Debtor Agent Financial institution servicing an account for the debtor. |
| | | | XML Tag Type | DbtrAgt BranchAndFinancialInstitutionIdentification5 |
| 5.34 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent Account | ISO Name ISO Definition | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. |
| | | | XML Tag Type | DbtrAgtAcct CashAccount24 |
| 5.35 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent | *NPC Rulebook* ISO Name ISO Definition | *AT-23 The BIC of the Beneficiary Bank.* Creditor Agent Financial institution servicing an account for the creditor. |
| | | | XML Tag Type | CdtrAgt BranchAndFinancialInstitutionIdentification5 |
| 5.36 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent Account | ISO Name ISO Definition | 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. |
| | | | XML Tag Type | CdtrAgtAcct CashAccount24 |
| 5.37 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor | *NPC Rulebook* *NPC Usage Rule(s)* ISO Name ISO Definition XML Tag Type | *AT-21 Name of the Beneficiary.* *AT-22 Address of the Beneficiary.* *AT-24 Beneficiary Identification Code.* *Only 'Party' is allowed.* Creditor Party to which an amount of money is due. Cdtr Party35Choice |
| 5.38 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account | *NPC Rulebook* ISO Name ISO Definition | *AT-20 The IBAN of the account of the Beneficiary.* *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. |
| | | | XML Tag Type | CdtrAcct CashAccount24 |
| 5.38.1 | 1..1 | Resolution Of Investigation V08 +Modification Details ++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.* *Mandatory* *Only IBAN is allowed.* Identification Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | XML Tag Type | Id AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.38.2 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | **ISO Name** | IBAN |
| | | | **ISO Definition** | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | **XML Tag** | IBAN |
| | | | **Type** | IBAN2007Identifier |
| 5.38.3 | 0..0 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | **ISO Name** | Other |
| | | | **ISO Definition** | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | **XML Tag** | Othr |
| | | | **Type** | GenericAccountIdentification1 |
| 5.38.4 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.* |
| | | | **ISO Name** | Type |
| | | | **ISO Definition** | Specifies the nature or use of the account. |
| | | | **XML Tag** | Tp |
| | | | **Type** | CashAccountType2Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 5.38.5 | 0..0 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type +++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | **ISO Name** | Code |
| | | | **ISO Definition** | Account type, in a coded form. |
| | | | **XML Tag** | Cd |
| | | | **Type** | CashAccountType4Code |
| | | | **ISO Length** | 4 |
| | | | *NPC Length* | *4* |
| 5.38.6 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* |
| | | | **ISO Name** | Proprietary |
| | | | **ISO Definition** | Nature or use of the account in a proprietary form. |
| | | | **XML Tag** | Prtry |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 5.38.7 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Name | *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.* |
| | | | **ISO Name** | Name |
| | | | **ISO Definition** | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | **XML Tag** | Nm |
| | | | **Type** | Max70Text |
| | | | **ISO Length** | 1 ..70 |
| | | | *NPC Length* | *1 .. 70* |

| # | NPC Mult | Message Element | Interbank Negative Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.39 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Creditor | *NPC Rulebook* | *AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | ISO Name | Ultimate Creditor |
| | | | ISO Definition | Ultimate party to which an amount of money is due. |
| | | | XML Tag | UltmtCdtr |
| | | | Type | Party35Choice |
| 5.40 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Purpose | *NPC Rulebook* | *AT-44 The purpose of the NPC Credit Transfer.* |
| | | | ISO Name | Purpose |
| | | | ISO Definition | Underlying reason for the payment transaction. |
| | | | | Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. |
| | | | XML Tag | Purp |
| | | | Type | Purpose2Choice |
| 6.0 | 0..1 | Resolution Of Investigation V08 +Claim Non-Receipt Details | ISO Name | Claim Non-Receipt Details |
| | | | ISO Definition | Specifies the details of the underlying transaction for which a claim non receipt has been initiated. |
| | | | XML Tag | ClmNonRctDtls |
| | | | Type | ClaimNonReceipt1Choice |
| 7.0 | 0..1 | Resolution Of Investigation V08 +Statement Details | ISO Name | Statement Details |
| | | | ISO Definition | Details on the underlying statement entry. |
| | | | XML Tag | StmtDtls |
| | | | Type | StatementResolutionEntry3 |
| 8.0 | 0..1 | Resolution Of Investigation V08 +Correction Transaction | ISO Name | Correction Transaction |
| | | | ISO Definition | References a transaction initiated to fix the case under investigation. |
| | | | XML Tag | CrrctnTx |
| | | | Type | CorrectiveTransaction3Choice |
| 9.0 | 0..1 | Resolution Of Investigation V08 +Resolution Related Information | ISO Name | Resolution Related Information |
| | | | ISO Definition | Reference of a return or a reversal initiated to fix the case under investigation as part of the resolution. |
| | | | XML Tag | RsltnRltdInf |
| | | | Type | ResolutionInformation2 |

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

### 2.17.1. Use of Resolution of Investigation (camt.029.001.08)

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

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.05);

- Request for Status Update on a Claim for Value Date Correction message (FI- to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a NCT Inquiry' below);

by requesting interest compensation before applying the value date correction (as per Rulebook requirement 'the Beneficiary Bank has the right to receive interest compensation from the Originator Bank'), where the following apply:

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

- Under index 9.0 'Resolution Related Information', only following elements are allowed:
    - Index 9.2 'Interbank Settlement Date' to accommodate AT-84 'New value date of the credit transfer based on the new settlement date';
    - Index 9.4 'Compensation' and relevant sub-elements to accommodate AT- 85 'The interest compensation recovered by the Beneficiary Bank from the Originator Bank';
    - Index 9.8 'Compensation/Reason', only 'VADA' (Value Date Adjustment) is allowed;
    - Index 9.9 'Charges' and relevant sub-elements to accommodate AT-86 'Fee for handling the NCT Inquiry'.

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

**Note:** The use case of the message is implied by the 'Message Name', 'camt.029.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Status' set to 'ACVA' and 'Compensation' under 'Resolution Related Information' is present.

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

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**Important note**: When interest compensation is requested by the Beneficiary Bank, the value date adjustment will be applied by the Beneficiary Bank only after its payment.

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

The payment of the interest compensation and, if applicable charges, is to be effectuated according to the current interbank practices related to such matters. When paying the interest compensation and, if applicable charges, the Originator Bank must provide 'AT-81 The specific NCT inquiry reference of the Participant initiating the NCT inquiry' in order to allow the Beneficiary Bank to allocate the payment to the right case.

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| # | NPC Mult | Message Element | Interbank Positive Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag**<br>**Type** | Document<br>Document |
| | 1..1 | Resolution Of Investigation V08 | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br>**XML Tag**<br>**Type** | Resolution Of Investigation V08<br>The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner.<br>This message is used to inform of the resolution of a case, and optionally provides details about.<br>- the corrective action undertaken by the case assignee<br>- information on the return where applicable<br>RsltnOfInvstgtn<br>ResolutionOfInvestigationV08 |
| 1.0 | 1..1 | Resolution Of Investigation V08<br>+Assignment | **ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type** | Assignment<br>Identifies the assignment of an investigation case from an assigner to an assignee.<br>Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.<br>Assgnmt<br>CaseAssignment4 |
| 1.1 | 1..1 | Resolution Of Investigation V08<br>+Assignment<br>++Identification | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*NPC Length* | Identification<br>Uniquely identifies the case assignment.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 1.2 | 1..1 | Resolution Of Investigation V08<br>+Assignment<br>++Assigner | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Instructing Party.*<br>*Limited to BICFI to identify a bank, ANYBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC.*<br>*'Name' is limited to 70 characters in length.*<br>Assigner<br>Party who assigns the case.<br>Usage: This is also the sender of the message.<br>Assgnr<br>Party35Choice |
| 1.3 | 1..1 | Resolution Of Investigation V08<br>+Assignment<br>++Assignee | *NPC Rulebook*<br>*NPC Usage Rule(s)*<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *Instructed Party.*<br>*Limited to BICFI to identify a bank, ANYBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC.*<br>*'Name' is limited to 70 characters in length.*<br>Assignee<br>Party to which the case is assigned.<br>Usage: This is also the receiver of the message.<br>Assgne<br>Party35Choice |
| 1.4 | 1..1 | Resolution Of Investigation V08<br>+Assignment<br>++Creation Date Time | **ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | Creation Date Time<br>Date and time at which the assignment was created.<br>CreDtTm<br>ISODateTime |
| 2.0 | 1..1 | Resolution Of Investigation V08<br>+Resolved Case | *NPC Usage Rule(s)*<br>**ISO Name**<br>**ISO Definition**<br>**XML Tag**<br>**Type** | *Mandatory*<br>Resolved Case<br>Identifies a resolved case.<br>RslvdCase<br>Case4 |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim for Value Date Correction NPC Core Requirements | | |
|---|----------|-----------------|------------------|---|---|
| 2.1 | 1..1 | Resolution Of Investigation V08 +Resolved Case ++Identification | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry.*<br>Identification<br>Uniquely identifies the case.<br>Id<br>Max35Text<br>1 .. 35<br>*1 .. 35* | |
| 2.2 | 1..1 | Resolution Of Investigation V08 +Resolved Case ++Creator | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Limited to BICFI to identify the Originator Bank of the original credit transfer.*<br>Creator<br>Party that created the investigation case.<br>Cretr<br>Party35Choice | |
| 2.3 | 0..1 | Resolution Of Investigation V08 +Resolved Case ++Reopen Case Indication | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Reopen Case Indication<br>Indicates whether or not the case was previously closed and is now re-opened.<br>ReopCaseIndctn<br>YesNoIndicator | |
| 3.0 | 1..1 | Resolution Of Investigation V08 +Status | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Only 'Confirmation' is allowed.*<br>Status<br>Indicates the status of the investigation.<br>Sts<br>InvestigationStatus4Choice | |
| | 1..1 | | XML Tag | xs:choice | |
| 3.1 | 1..1 | Resolution Of Investigation V08 +Status ++Confirmation | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br><br>ISO Length<br>*NPC Length* | *Only ACVA (Accepted Value Date Adjustment) is allowed.*<br>Confirmation<br>Specifies the status of the investigation, in a coded form.<br>Conf<br>ExternalInvestigationExecutionConfirmation1 Code<br>1 .. 4<br>*1 .. 4* | |
| | | | *NPC Code Restrictions* | | |
| | | | *ACVA* | *AcceptedValueDateAdjustment*<br>*The claim for value date correction is accepted.* | |
| 3.2 | 1..n | Resolution Of Investigation V08 +Status ++Rejected Modification | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Rejected Modification<br>Reason for the rejection of a modification request, in a coded form.<br>RjctdMod<br>ModificationStatusReason1Choice | |
| 3.3 | 1..1 | Resolution Of Investigation V08 +Status ++Duplicate Of | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Duplicate Of<br>Indicates a duplicated case.<br>Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued.<br>DplctOf<br>Case4 | |
| 3.4 | 1..1 | Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation | ISO Name<br>ISO Definition<br><br><br><br><br><br><br>XML Tag<br>Type | Assignment Cancellation Confirmation<br>Indicates whether the cancellation of the assignment is confirmed or rejected.<br>Usage: If yes, the cancellation of the assignment is confirmed.<br>If no, the cancellation of the assignment is rejected and the investigation process will continue.<br>AssgnmtCxlConf<br>YesNoIndicator | |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 4.0 | 0..n | Resolution Of Investigation V08 +Cancellation Details | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Cancellation Details<br>Specifies the details of the underlying transactions being cancelled.<br>CxlDtls<br>UnderlyingTransaction19 |
| 5.0 | 1..1 | Resolution Of Investigation V08 +Modification Details | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>*Type* | *Mandatory*<br>Modification Details<br>Specifies the details of the underlying transaction being modified.<br>ModDtls<br>PaymentTransaction90 |
| 5.1 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Modification Status Identification | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Mandatory*<br>Modification Status Identification<br>Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.<br>Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.<br>ModStsId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.2 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Resolved Case | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Resolved Case<br>Identifies a resolved case.<br>RslvdCase<br>Case4 |
| 5.3 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information | ISO Name<br>ISO Definition<br>XML Tag<br>Type | Original Group Information<br>Provides information on the original message.<br>OrgnlGrpInf<br>OriginalGroupInformation29 |
| 5.4 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Identification | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Message Identification<br>Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.<br>OrgnlMsgId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.5 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Name Identification | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Only 'pacs.008.001.02' is allowed.*<br>Original Message Name Identification<br>Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103.<br>OrgnlMsgNmId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |
| 5.6 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Original Creation Date Time<br>Original date and time at which the message was created.<br>OrgnlCreDtTm<br>ISODateTime |
| 5.7 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Payment Information Identification | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Payment Information Identification<br>Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.<br>OrgnlPmtInfId<br>Max35Text<br>1 .. 35<br>*1 .. 35* |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.8 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Instruction Identification | *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *NPC Length* | Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 **..** 35 *1 .. 35* |
| 5.9 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original End To End Identification | *NPC Rulebook* *NPC Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *NPC Length* | *AT-41 Originator's reference of the Credit Transfer Transaction.* *Mandatory* Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 **..** 35 *1 .. 35* |
| 5.10 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Identification | *NPC Rulebook* *NPC Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *NPC Length* | *AT-43 Originator Bank's reference of the NPC Credit Transfer Transaction.* *Mandatory* Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 **..** 35 *1 .. 35* |
| 5.11 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Clearing System Reference | *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *NPC Length* | Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 **..** 35 *1 .. 35* |
| 5.12 | 0..n | Resolution Of Investigation V08 +Modification Details ++Modification Status Reason Information | *ISO Name* *ISO Definition* *XML Tag* *Type* | Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason1 |
| 5.13 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Resolution Related Information | *ISO Name* *ISO Definition* *XML Tag* *Type* | Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionInformation2 |
| 5.14 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Amount | *ISO Name* *ISO Definition* *XML Tag* *Type* *NPC FractDigits* *TotalDigits* *NPC Inclusive* | Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.15 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date | ISO Name | Original Interbank Settlement Date |
| | | | ISO Definition | Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | OrgnlIntrBkSttlmDt |
| | | | Type | ISODate |
| 5.16 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Assigner | ISO Name | Assigner |
| | | | ISO Definition | Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag | Assgnr |
| | | | Type | Party35Choice |
| 5.17 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Assignee | ISO Name | Assignee |
| | | | ISO Definition | Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). |
| | | | XML Tag | Assgne |
| | | | Type | Party35Choice |
| 5.18 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference | *NPC Rulebook* | *An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Original Transaction Reference |
| | | | ISO Definition | Set of key elements used to identify the original transaction that is being referred to. |
| | | | XML Tag | OrgnlTxRef |
| | | | Type | OriginalTransactionReference27 |
| 5.19 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount | *NPC Rulebook* | *AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.* |
| | | | *NPC Usage Rule(s)* | *Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999.99 or less.* |
| | | | *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 |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | **TotalDigits** | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 5.20 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount | ISO Name | Amount |
| | | | ISO Definition | Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. |
| | | | XML Tag | Amt |
| | | | Type | AmountType4Choice |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.21 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date | *NPC Rulebook* ISO Name ISO Definition XML Tag Type | *AT-42 Settlement Date of the Credit Transfer in one of the 'Scheme Currencies'* 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 |
| 5.22 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 5.23 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice |
| 5.24 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125 |
| 5.25 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4 |
| 5.26 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information | *NPC Rulebook* ISO Name ISO Definition XML Tag Type | *AT-40 Identification code of the Scheme.* *AT-45 Category Purpose of the Credit Transfer.* *If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 |
| 5.27 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
| 5.28 | 0..1 | Resolution Of Investigation V08 +Modification Details ++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 MandateRelatedInformation12 |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.29 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information | *NPC Rulebook* | *AT-05 Remittance information.* *Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.* |
| | | | ISO Name | Remittance Information |
| | | | ISO Definition | Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. |
| | | | XML Tag | RmtInf |
| | | | Type | RemittanceInformation15 |
| 5.30 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor | *NPC Rulebook* | *AT-08 Name of the Originator Reference Party.* *AT-09 Identification Code of the Originator Reference Party.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | ISO Name | Ultimate Debtor |
| | | | ISO Definition | Ultimate party that owes an amount of money to the (ultimate) creditor. |
| | | | XML Tag | UltmtDbtr |
| | | | Type | Party35Choice |
| 5.31 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor | *NPC Rulebook* | *AT-02 Name of the Originator.* *AT-03 Address of the Originator.* *AT-10 Originator's Identification Code.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | ISO Name | Debtor |
| | | | ISO Definition | Party that owes an amount of money to the (ultimate) creditor. |
| | | | XML Tag | Dbtr |
| | | | Type | Party35Choice |
| 5.32 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* *Only IBAN is allowed.* |
| | | | ISO Name | Debtor Account |
| | | | ISO Definition | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | XML Tag | DbtrAcct |
| | | | Type | CashAccount24 |
| 5.32.1 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 1..1 | | XML Tag | xs:choice |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.32.2 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | ISO Name | IBAN |
| | | | ISO Definition | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 5.32.3 | 0..0 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | ISO Name | Other |
| | | | ISO Definition | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 5.32.4 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.* |
| | | | ISO Name | Type |
| | | | ISO Definition | Specifies the nature or use of the account. |
| | | | XML Tag | Tp |
| | | | Type | CashAccountType2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 5.32.5 | 0..0 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type +++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Account type, in a coded form. |
| | | | XML Tag | Cd |
| | | | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | *NPC Length* | *4* |
| 5.32.6 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* |
| | | | ISO Name | Proprietary |
| | | | ISO Definition | Nature or use of the account in a proprietary form. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 **..** 35 |
| | | | *NPC Length* | *1 .. 35* |
| 5.32.7 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Name | *NPC Rulebook* | *AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy.* |
| | | | ISO Name | Name |
| | | | ISO Definition | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | XML Tag | Nm |
| | | | Type | Max70Text |
| | | | ISO Length | 1 **..** 70 |
| | | | *NPC Length* | *1 .. 70* |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.33 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-06 BIC of the Originator Bank.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification5 |
| 5.34 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent Account | **ISO Name** **ISO Definition** **XML Tag** **Type** | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24 |
| 5.35 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-23 The BIC of the Beneficiary Bank.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5 |
| 5.36 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent Account | **ISO Name** **ISO Definition** **XML Tag** **Type** | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount24 |
| 5.37 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor | *NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-21 Name of the Beneficiary.* *AT-22 Address of the Beneficiary.* *AT-24 Beneficiary Identification Code.* *Only 'Party' is allowed.* Creditor Party to which an amount of money is due. Cdtr Party35Choice |
| 5.38 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account | *NPC Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-20 The IBAN of the account of the Beneficiary.* *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. CdtrAcct CashAccount24 |
| 5.38.1 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Identification | *NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-20 The IBAN of the account of the Beneficiary.* *Mandatory* *Only IBAN is allowed.* Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.38.2 | 1..1 | Resolution Of Investigation V08 +Modification Details ++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.* IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier |
| 5.38.3 | 0..0 | Resolution Of Investigation V08 +Modification Details ++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.* Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1 |
| 5.38.4 | 0..1 | Resolution Of Investigation V08 +Modification Details ++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 CashAccountType2Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 5.38.5 | 0..0 | Resolution Of Investigation V08 +Modification Details ++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 Account type, in a coded form. Cd CashAccountType4Code 4 *4* |
| 5.38.6 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *NPC Length* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 ..35 *1 .. 35* |
| 5.38.7 | 0..1 | Resolution Of Investigation V08 +Modification Details ++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 1 ..70 *1 .. 70* |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.39 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Creditor | *NPC Rulebook* | *AT-28 Name of the Beneficiary Reference Party.* *AT-29 Identification Code of the Beneficiary Reference Party.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | ISO Name | Ultimate Creditor |
| | | | ISO Definition | Ultimate party to which an amount of money is due. |
| | | | XML Tag | UltmtCdtr |
| | | | Type | Party35Choice |
| 5.40 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Purpose | *NPC Rulebook* | *AT-44 The purpose of the NPC Credit Transfer.* |
| | | | ISO Name | Purpose |
| | | | ISO Definition | Underlying reason for the payment transaction |
| | | | | Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. |
| | | | XML Tag | Purp |
| | | | Type | Purpose2Choice |
| 6.0 | 0..1 | Resolution Of Investigation V08 +Claim Non-Receipt Details | ISO Name | Claim Non-Receipt Details |
| | | | ISO Definition | Specifies the details of the underlying transaction for which a claim non receipt has been initiated. |
| | | | XML Tag | ClmNonRctDtls |
| | | | Type | ClaimNonReceipt1Choice |
| 7.0 | 0..1 | Resolution Of Investigation V08 +Statement Details | ISO Name | Statement Details |
| | | | ISO Definition | Details on the underlying statement entry. |
| | | | XML Tag | StmtDtls |
| | | | Type | StatementResolutionEntry3 |
| 8.0 | 0..1 | Resolution Of Investigation V08 +Correction Transaction | ISO Name | Correction Transaction |
| | | | ISO Definition | References a transaction initiated to fix the case under investigation. |
| | | | XML Tag | CrrctnTx |
| | | | Type | CorrectiveTransaction3Choice |
| 9.0 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Resolution Related Information |
| | | | ISO Definition | Reference of a return or a reversal initiated to fix the case under investigation as part of the resolution. |
| | | | XML Tag | RsltnRltdInf |
| | | | Type | ResolutionInformation2 |
| 9.1 | 0..1 | Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Amount | ISO Name | Interbank Settlement Amount |
| | | | ISO Definition | Amount of money moved between the instructing agent and the instructed agent. |
| | | | XML Tag | IntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 9.2 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date | *NPC Rulebook* | *AT-84 New value date of the credit transfer based on the new settlement date.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 9.3 | 0..1 | Resolution Of Investigation V08 +Resolution Related Information ++Clearing Channel | ISO Name | Clearing Channel |
| | | | ISO Definition | Specifies the clearing channel to be used to process the payment instruction. |
| | | | XML Tag | ClrChanl |
| | | | Type | ClearingChannel2Code |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 9.4 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation | *NPC Rulebook* | *AT-85 The interest compensation recovered by the Beneficiary Bank from the Originator Bank.* |
| | | | *NPC Usage Rule(s)* | *Mandatory.* |
| | | | ISO Name | Compensation |
| | | | ISO Definition | Provides the details of the compensation made due to the modification or cancellation of a previous payment. |
| | | | XML Tag | Compstn |
| | | | Type | Compensation1 |
| 9.5 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Amount | *NPC Usage Rule(s)* | *Only 'Scheme Currencies' is allowed.* |
| | | | *NPC Format Rule(s)* | *Amount must be 0.01 or more and 99999999999.99 or less.* |
| | | | | *The fractional part has a maximum of two digits.* |
| | | | ISO Name | Amount |
| | | | ISO Definition | Amount of money to be paid in compensation. |
| | | | XML Tag | Amt |
| | | | Type | ActiveCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 9.6 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Debtor Agent | *NPC Usage Rule(s)* | *AT-06 BIC of the Originator Bank.* |
| | | | | *Only BICFI is allowed.* |
| | | | ISO Name | Debtor Agent |
| | | | ISO Definition | Financial institution servicing an account for the debtor. |
| | | | | Usage: The debtor agent is the payer of the compensation amount. |
| | | | XML Tag | DbtrAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification5 |
| 9.7 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Creditor Agent | *NPC Usage Rule(s)* | *AT-06 BIC of the Beneficiary Bank.* |
| | | | ISO Name | Creditor Agent |
| | | | ISO Definition | Financial institution servicing an account for the creditor. |
| | | | | Usage: The creditor agent is the payee of the compensation amount. |
| | | | XML Tag | CdtrAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification5 |
| 9.8 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Reason | *NPC Usage Rule(s)* | *Only 'Code' can be used* |
| | | | | *Only VADA (Compensation requested for value date correction) is allowed.* |
| | | | ISO Name | Reason |
| | | | ISO Definition | Reason for the payment compensation. |
| | | | XML Tag | Rsn |
| | | | Type | CompensationReason1Choice |
| 9.9 | 0..1 | Resolution Of Investigation V08 +Resolution Related Information ++Charges | *NPC Rulebook* | *AT-86 Fee for handling the NCT inquiry.* |
| | | | | *It is the decision of the Beneficiary Bank if it wants to charge a fee to the Originator Bank for handling the NCT inquiry.* |
| | | | *NPC Usage Rule(s)* | *Only one occurrence is allowed.* |
| | | | ISO Name | Charges |
| | | | ISO Definition | Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. |
| | | | XML Tag | Chrgs |
| | | | Type | Charges2 |
| 9.10 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Amount | *NPC Usage Rule(s)* | *Only 'Scheme Currencies' is allowed.* |
| | | | *NPC Format Rule(s)* | *Amount must be 0.01 or more and 99999999999.99 or less.* |
| | | | | *The fractional part has a maximum of two digits.* |
| | | | ISO Name | Amount |
| | | | ISO Definition | Transaction charges to be paid by the charge bearer. |
| | | | XML Tag | Amt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Interbank Positive Response to Claim for Value Date Correction NPC Core Requirements | |
|---|---|---|---|---|
| 9.11 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Agent | **ISO Name** | Agent |
| | | | **ISO Definition** | Agent that takes the transaction charges or to which the transaction charges are due. |
| | | | **XML Tag** | Agt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification5 |

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

### 2.18.1. Use of Resolution of Investigation (camt.029.001.08)

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

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.05);
- Request for Status Update on a Claim for Value Date Correction message (FI- to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a NCT Inquiry' below);

for which either

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'MODI' (Modified As Per Request) only.
- Under index 9.0 'Resolution Related Information', only following elements are allowed:
  - Index 9.2 'Interbank Settlement Date' to accommodate AT-84 'New value date of the credit transfer based on the new settlement date';
  - Index 9.9 'Charges' and relevant sub-elements to accommodate AT-86 'Fee for handling the NCT Inquiry'
  - If interest compensation is to be paid **after application of the value date correction**, then the following must be used:
    - Index 9.4 'Compensation' and relevant sub-elements to accommodate AT-85 'The interest compensation recovered by the Beneficiary Bank from the Originator Bank'
    - Index 9.8 'Compensation/Reason', only 'VADA' (Value Date Adjustment).

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

**Note:** The use case of the message is implied by the 'Message Name', 'camt.029.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Status' set to 'MODI'.

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

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**Important note**: The payment of the interest compensation and, if applicable charges, is to be effectuated according to the current interbank practices related to such matters. When paying the interest compensation and, if applicable charges, the Originator Bank must provide 'AT-81 The specific SCT inquiry reference of the Participant initiating the SCT inquiry' in order to allow the Beneficiary Bank to allocate the payment to the right case.

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| # | NPC Mult | Message Element | Interbank Confirmed Positive Response to Claim for VD Correction NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag** | Document |
| | | | **Type** | Document |
| | 1..1 | Resolution Of Investigation V08 | **ISO Name** | Resolution Of Investigation V08 |
| | | | **ISO Definition** | The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee - information on the return where applicable |
| | | | **XML Tag** | RsltnOfInvstgtn |
| | | | **Type** | ResolutionOfInvestigationV08 |
| 1.0 | 1..1 | Resolution Of Investigation V08 +Assignment | **ISO Name** | Assignment |
| | | | **ISO Definition** | Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. |
| | | | **XML Tag** | Assgnmt |
| | | | **Type** | CaseAssignment4 |
| 1.1 | 1..1 | Resolution Of Investigation V08 +Assignment ++Identification | **ISO Name** | Identification |
| | | | **ISO Definition** | Uniquely identifies the case assignment. |
| | | | **XML Tag** | Id |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 1.2 | 1..1 | Resolution Of Investigation V08 +Assignment ++Assigner | *NPC Rulebook* | *Instructing Party.* |
| | | | *NPC Usage Rule(s)* | *Limited to BICFI to identify a bank, ANYBIC to identify a CSM or '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 |
| | | | **Type** | Party35Choice |
| 1.3 | 1..1 | Resolution Of Investigation V08 +Assignment ++Assignee | *NPC Rulebook* | *Instructed Party.* |
| | | | *NPC Usage Rule(s)* | *Limited to BICFI to identify a bank, ANYBIC to identify a CSM or '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** | Party35Choice |
| 1.4 | 1..1 | Resolution Of Investigation V08 +Assignment ++Creation Date Time | **ISO Name** | Creation Date Time |
| | | | **ISO Definition** | Date and time at which the assignment was created. |
| | | | **XML Tag** | CreDtTm |
| | | | **Type** | ISODateTime |
| 2.0 | 1..1 | Resolution Of Investigation V08 +Resolved Case | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Resolved Case |
| | | | **ISO Definition** | Identifies a resolved case. |
| | | | **XML Tag** | RslvdCase |
| | | | **Type** | Case4 |

| # | NPC Mult | Message Element | Interbank Confirmed Positive Response to Claim for VD Correction NPC Core Requirements | |
|---|---|---|---|---|
| 2.1 | 1..1 | Resolution Of Investigation V08 +Resolved Case ++Identification | *NPC Rulebook*<br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *AT-81 The specific NCT inquiry reference of the Scheme Participant initiating the NCT inquiry.*<br>Identification<br>Uniquely identifies the case.<br>Id<br>Max35Text<br>1 **..** 35<br>*1 .. 35* |
| 2.2 | 1..1 | Resolution Of Investigation V08 +Resolved Case ++Creator | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Limited to BICFI to identify the Originator Bank of the original credit transfer.*<br>Creator<br>Party that created the investigation case.<br>Cretr<br>Party35Choice |
| 2.3 | 0..1 | Resolution Of Investigation V08 +Resolved Case ++Reopen Case Indication | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Reopen Case Indication<br>Indicates whether or not the case was previously closed and is now re-opened.<br>ReopCaseIndctn<br>YesNoIndicator |
| 3.0 | 1..1 | Resolution Of Investigation V08 +Status | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br>XML Tag<br>Type | *Only 'Confirmation' is allowed.*<br>Status<br>Indicates the status of the investigation.<br>Sts<br>InvestigationStatus4Choice |
| | 1..1 | | XML Tag | xs:choice |
| 3.1 | 1..1 | Resolution Of Investigation V08 +Status ++Confirmation | *NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br><br>ISO Length<br>*NPC Length* | *Only MODI (Modified as per request) is allowed.*<br>Confirmation<br>Specifies the status of the investigation, in a coded form.<br>Conf<br>ExternalInvestigationExecutionConfirmation1 Code<br>1 **..** 4<br>*1 .. 4* |
| 3.2 | 1..n | Resolution Of Investigation V08 +Status ++Rejected Modification | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Rejected Modification<br>Reason for the rejection of a modification request, in a coded form.<br>RjctdMod<br>ModificationStatusReason1Choice |
| 3.3 | 1..1 | Resolution Of Investigation V08 +Status ++Duplicate Of | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Duplicate Of<br>Indicates a duplicated case.<br>Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued.<br>DplctOf<br>Case4 |
| 3.4 | 1..1 | Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation | ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type | Assignment Cancellation Confirmation<br>Indicates whether the cancellation of the assignment is confirmed or rejected.<br>Usage: If yes, the cancellation of the assignment is confirmed.<br>If no, the cancellation of the assignment is rejected and the investigation process will continue.<br>AssgnmtCxlConf<br>YesNoIndicator |
| 4.0 | 0..n | Resolution Of Investigation V08 +Cancellation Details | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Cancellation Details<br>Specifies the details of the underlying transactions being cancelled.<br>CxlDtls<br>UnderlyingTransaction19 |

| # | NPC Mult | Message Element | Interbank Confirmed Positive Response to Claim for VD Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.0 | 1..1 | Resolution Of Investigation V08 +Modification Details | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Modification Details |
| | | | **ISO Definition** | Specifies the details of the underlying transaction being modified. |
| | | | **XML Tag** | ModDtls |
| | | | **Type** | PaymentTransaction90 |
| 5.1 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Modification Status Identification | *NPC Usage Rule(s)* | *Mandatory* |
| | | | **ISO Name** | Modification Status Identification |
| | | | **ISO Definition** | Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. |
| | | | **XML Tag** | ModStsId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 5.2 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Resolved Case | **ISO Name** | Resolved Case |
| | | | **ISO Definition** | Identifies a resolved case. |
| | | | **XML Tag** | RslvdCase |
| | | | **Type** | Case4 |
| 5.3 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information | **ISO Name** | Original Group Information |
| | | | **ISO Definition** | Provides information on the original message. |
| | | | **XML Tag** | OrgnlGrpInf |
| | | | **Type** | OriginalGroupInformation29 |
| 5.4 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Identification | **ISO Name** | Original Message Identification |
| | | | **ISO Definition** | Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. |
| | | | **XML Tag** | OrgnlMsgId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 5.5 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Name Identification | *NPC Usage Rule(s)* | *Only 'pacs.008.001.02' is allowed.* |
| | | | **ISO Name** | Original Message Name Identification |
| | | | **ISO Definition** | Specifies the original message name identifier to which the message refers, e.g., pacs.003.001.01 or MT103. |
| | | | **XML Tag** | OrgnlMsgNmId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 5.6 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Creation Date Time | **ISO Name** | Original Creation Date Time |
| | | | **ISO Definition** | Original date and time at which the message was created. |
| | | | **XML Tag** | OrgnlCreDtTm |
| | | | **Type** | ISODateTime |
| 5.7 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Payment Information Identification | **ISO Name** | Original Payment Information Identification |
| | | | **ISO Definition** | Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. |
| | | | **XML Tag** | OrgnlPmtInfId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |

| # | NPC Mult | Message Element | Interbank Confirmed Positive Response to Claim for VD Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.8 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Instruction Identification | ISO Name ISO Definition | Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. |
| | | | XML Tag Type ISO Length NPC Length | OrgnlInstrId Max35Text 1 .. 35 1 .. 35 |
| 5.9 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original End To End Identification | NPC Rulebook | AT-41 Originator's reference of the Credit Transfer Transaction. |
| | | | NPC Usage Rule(s) ISO Name ISO Definition | Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. |
| | | | XML Tag Type ISO Length NPC Length | OrgnlEndToEndId Max35Text 1 .. 35 1 .. 35 |
| 5.10 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Identification | NPC Rulebook | AT-43 Originator Bank's reference of the NPC Credit Transfer Transaction. |
| | | | NPC Usage Rule(s) ISO Name ISO Definition | Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. |
| | | | XML Tag Type ISO Length NPC Length | OrgnlTxId Max35Text 1 .. 35 1 .. 35 |
| 5.11 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Clearing System Reference | ISO Name ISO Definition | Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. |
| | | | XML Tag Type ISO Length NPC Length | OrgnlClrSysRef Max35Text 1 .. 35 1 .. 35 |
| 5.12 | 0..n | Resolution Of Investigation V08 +Modification Details ++Modification Status Reason Information | ISO Name ISO Definition | Modification Status Reason Information Provides detailed information on the modification status reason. |
| | | | XML Tag Type | ModStsRsnInf ModificationStatusReason1 |
| 5.13 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Resolution Related Information | ISO Name ISO Definition | Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. |
| | | | XML Tag Type | RsltnRltdInf ResolutionInformation2 |
| 5.14 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Amount | ISO Name ISO Definition | Original Interbank Settlement Amount Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. |
| | | | XML Tag Type NPC FractDigits TotalDigits NPC Inclusive | OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 99999999999.99 |

| # | NPC Mult | Message Element | Interbank Confirmed Positive Response to Claim for VD Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.15 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date | ISO Name<br>ISO Definition<br><br><br><br><br>XML Tag<br>Type | Original Interbank Settlement Date<br>Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.<br>OrgnlIntrBkSttlmDt<br>ISODate |
| 5.16 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Assigner | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Assigner<br>Party who assigns the case.<br>Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).<br>Assgnr<br>Party35Choice |
| 5.17 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Assignee | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Assignee<br>Party to which the case is assigned.<br>Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).<br>Assgne<br>Party35Choice |
| 5.18 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference | *NPC Rulebook*<br><br><br><br><br><br>*NPC Usage Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers.*<br>*The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.*<br>*Mandatory*<br>Original Transaction Reference<br>Set of key elements used to identify the original transaction that is being referred to.<br>OrgnlTxRef<br>OriginalTransactionReference27 |
| 5.19 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount | *NPC Rulebook*<br><br>*NPC Usage Rule(s)*<br><br><br>*NPC Format Rule(s)*<br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits<br>*NPC Inclusive* | *AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.*<br>*Only 'Scheme Currencies' is allowed.*<br>*Amount must be 0.01 or more and 99999999999.99 or less.*<br>*The fractional part has a maximum of two digits.*<br>Interbank Settlement Amount<br>Amount of money moved between the instructing agent and the instructed agent.<br>IntrBkSttlmAmt<br>ActiveOrHistoricCurrencyAndAmount<br>*2*<br>18<br>*0.01 .. 99999999999.99* |
| 5.20 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type | Amount<br>Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.<br>Amt<br>AmountType4Choice |

| # | NPC Mult | Message Element | Interbank Confirmed Positive Response to Claim for VD Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.21 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date | *NPC Rulebook* ISO Name ISO Definition XML Tag Type | *AT-42 Settlement Date of the Credit Transfer in one of the 'Scheme Currencies'* 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 |
| 5.22 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 5.23 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Execution Date | ISO Name ISO Definition XML Tag Type | Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice |
| 5.24 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125 |
| 5.25 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4 |
| 5.26 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information | *NPC Rulebook* *NPC Rulebook* ISO Name ISO Definition XML Tag Type | *AT-45 The category purpose of the credit transfer.* *AT-40 The identification code of the Scheme.* *If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code'must be populated with 'PERI' (Payment with Extended Remittance Information).* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25 |
| 5.27 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
| 5.28 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12 |

| # | NPC Mult | Message Element | Interbank Confirmed Positive Response to Claim for VD Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.29 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information | *NPC Rulebook* | *AT-05 Remittance information.* *Should include an exact copy of attribute AT-05 of the DS-02 initially sent pacs.008 to which the claim refers. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.* |
| | | | **ISO Name** | Remittance Information |
| | | | **ISO Definition** | Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. |
| | | | **XML Tag** | RmtInf |
| | | | **Type** | RemittanceInformation15 |
| 5.30 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor | *NPC Rulebook* | *AT-08 Name of the Originator Reference Party.* *AT-09 Identification Code of the Originator Reference Party.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | **ISO Name** | Ultimate Debtor |
| | | | **ISO Definition** | Ultimate party that owes an amount of money to the (ultimate) creditor. |
| | | | **XML Tag** | UltmtDbtr |
| | | | **Type** | Party35Choice |
| 5.31 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor | *NPC Rulebook* | *AT-02 Name of the Originator.* *AT-03 Address of the Originator.* *AT-10 Originator's Identification Code.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | **ISO Name** | Debtor |
| | | | **ISO Definition** | Party that owes an amount of money to the (ultimate) creditor. |
| | | | **XML Tag** | Dbtr |
| | | | **Type** | Party35Choice |
| 5.32 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* *Only IBAN is allowed.* |
| | | | **ISO Name** | Debtor Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | **XML Tag** | DbtrAcct |
| | | | **Type** | CashAccount24 |
| 5.32.1 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | **ISO Name** | Identification |
| | | | **ISO Definition** | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | **XML Tag** | Id |
| | | | **Type** | AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |

| # | NPC Mult | Message Element | Interbank Confirmed Positive Response to Claim for VD Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.32.2 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification +++++IBAN | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | | *Only IBAN is allowed.* |
| | | | ISO Name | IBAN |
| | | | ISO Definition | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 5.32.3 | 0..0 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Identification +++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | ISO Name | Other |
| | | | ISO Definition | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 5.32.4 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Specifies the type of 'Alias' or 'Proxy' AT-11 that is used.* |
| | | | ISO Name | Type |
| | | | ISO Definition | Specifies the nature or use of the account. |
| | | | XML Tag | Tp |
| | | | Type | CashAccountType2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 5.32.5 | 0..0 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type +++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Account type, in a coded form. |
| | | | XML Tag | Cd |
| | | | Type | CashAccountType4 |
| | | | ISO Length | 4 |
| | | | *NPC Length* | *4* |
| 5.32.6 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* |
| | | | ISO Name | Proprietary |
| | | | ISO Definition | Nature or use of the account in a proprietary form. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 **..** 35 |
| | | | *NPC Length* | *1 .. 35* |
| 5.32.7 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account ++++Name | *NPC Rulebook* | *AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy.* |
| | | | ISO Name | Name |
| | | | ISO Definition | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | XML Tag | Nm |
| | | | Type | Max70Text |
| | | | ISO Length | 1 **..** 70 |
| | | | *NPC Length* | *1 .. 70* |

| # | NPC Mult | Message Element | Interbank Confirmed Positive Response to Claim for VD Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.33 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent | *NPC Rulebook* | *AT-06 BIC of the Originator Bank.* |
| | | | ISO Name | Debtor Agent |
| | | | ISO Definition | Financial institution servicing an account for the debtor. |
| | | | XML Tag | DbtrAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification5 |
| 5.34 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent Account | ISO Name | Debtor Agent Account |
| | | | ISO Definition | Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. |
| | | | XML Tag | DbtrAgtAcct |
| | | | Type | CashAccount24 |
| 5.35 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent | *NPC Rulebook* | *AT-23 The BIC of the Beneficiary Bank.* |
| | | | ISO Name | Creditor Agent |
| | | | ISO Definition | Financial institution servicing an account for the creditor. |
| | | | XML Tag | CdtrAgt |
| | | | Type | BranchAndFinancialInstitutionIdentification5 |
| 5.36 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent Account | ISO Name | Creditor Agent Account |
| | | | ISO Definition | Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. |
| | | | XML Tag | CdtrAgtAcct |
| | | | Type | CashAccount24 |
| 5.37 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor | *NPC Rulebook* | *AT-21 Name of the Beneficiary.* *AT-22 Address of the Beneficiary.* *AT-24 Beneficiary Identification Code.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | ISO Name | Creditor |
| | | | ISO Definition | Party to which an amount of money is due. |
| | | | XML Tag | Cdtr |
| | | | Type | Party35Choice |
| 5.38 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* *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 |
| | | | Type | CashAccount24 |
| 5.38.1 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Identification | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | ISO Name | Identification |
| | | | ISO Definition | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | XML Tag | Id |
| | | | Type | AccountIdentification4Choice |
| | 1..1 | | *XML Tag* | *xs:choice* |

| # | NPC Mult | Message Element | Interbank Confirmed Positive Response to Claim for VD Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.38.2 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory Only IBAN is allowed.* |
| | | | ISO Name | IBAN |
| | | | ISO Definition | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | XML Tag | IBAN |
| | | | Type | IBAN2007Identifier |
| 5.38.3 | 0..0 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | ISO Name | Other |
| | | | ISO Definition | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | XML Tag | Othr |
| | | | Type | GenericAccountIdentification1 |
| 5.38.4 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.* |
| | | | ISO Name | Type |
| | | | ISO Definition | Specifies the nature or use of the account. |
| | | | XML Tag | Tp |
| | | | Type | CashAccountType2Choice |
| | 1..1 | | XML Tag | xs:choice |
| 5.38.5 | 0..0 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type +++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | ISO Name | Code |
| | | | ISO Definition | Account type, in a coded form. |
| | | | XML Tag | Cd |
| | | | Type | CashAccountType4Code |
| | | | ISO Length | 4 |
| | | | *NPC Length* | *4* |
| 5.38.6 | 1..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* |
| | | | ISO Name | Proprietary |
| | | | ISO Definition | Nature or use of the account in a proprietary form. |
| | | | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 5.38.7 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account ++++Name | *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.* |
| | | | ISO Name | Name |
| | | | ISO Definition | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | XML Tag | Nm |
| | | | Type | Max70Text |
| | | | ISO Length | 1 ..70 |
| | | | *NPC Length* | *1 .. 70* |

| # | NPC Mult | Message Element | Interbank Confirmed Positive Response to Claim for VD Correction NPC Core Requirements | |
|---|---|---|---|---|
| 5.39 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Creditor | *NPC Rulebook* | *AT-28 Name of the Beneficiary Reference Party.* *AT-29 Identification Code of the Beneficiary Reference Party.* |
| | | | *NPC Usage Rule(s)* | *Only 'Party' is allowed.* |
| | | | ISO Name | Ultimate Creditor |
| | | | ISO Definition | Ultimate party to which an amount of money is due. |
| | | | XML Tag | UltmtCdtr |
| | | | Type | Party35Choice |
| 5.40 | 0..1 | Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Purpose | *NPC Rulebook* | *AT-44 The purpose of the NPC Credit Transfer.* |
| | | | ISO Name | Purpose |
| | | | ISO Definition | Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide in-formation concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. |
| | | | XML Tag | Purp |
| | | | Type | Purpose2Choice |
| 6.0 | 0..1 | Resolution Of Investigation V08 +Claim Non-Receipt Details | ISO Name | Claim Non-Receipt Details |
| | | | ISO Definition | Specifies the details of the underlying transaction for which a claim non receipt has been initiated. |
| | | | XML Tag | ClmNonRctDtls |
| | | | Type | ClaimNonReceipt1Choice |
| 7.0 | 0..1 | Resolution Of Investigation V08 +Statement Details | ISO Name | Statement Details |
| | | | ISO Definition | Details on the underlying statement entry. |
| | | | XML Tag | StmtDtls |
| | | | Type | StatementResolutionEntry3 |
| 8.0 | 0..1 | Resolution Of Investigation V08 +Correction Transaction | ISO Name | Correction Transaction |
| | | | ISO Definition | References a transaction initiated to fix the case under investigation. |
| | | | XML Tag | CrrctnTx |
| | | | Type | CorrectiveTransaction3Choice |
| 9.0 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Resolution Related Information |
| | | | ISO Definition | Reference of a return or a reversal initiated to fix the case under investigation as part of the resolution. |
| | | | XML Tag | RsltnRltdInf |
| | | | Type | ResolutionInformation2 |
| 9.1 | 0..1 | Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Amount | ISO Name | Interbank Settlement Amount |
| | | | ISO Definition | Amount of money moved between the instructing agent and the instructed agent. |
| | | | XML Tag | IntrBkSttlmAmt |
| | | | Type | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | TotalDigits | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 9.2 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date | *NPC Rulebook* | *AT-84 New value date of the credit transfer based on the new settlement date.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Interbank Settlement Date |
| | | | ISO Definition | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | | XML Tag | IntrBkSttlmDt |
| | | | Type | ISODate |
| 9.3 | 0..1 | Resolution Of Investigation V08 +Resolution Related Information ++Clearing Channel | ISO Name | Clearing Channel |
| | | | ISO Definition | Specifies the clearing channel to be used to process the payment instruction. |
| | | | XML Tag | ClrChanl |
| | | | Type | ClearingChannel2Code |

| # | NPC Mult | Message Element | Interbank Confirmed Positive Response to Claim for VD Correction NPC Core Requirements | |
|---|---|---|---|---|
| 9.4 | 0..1 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation | *NPC Rulebook* | *AT-85 The interest compensation recovered by the Beneficiary Bank from the Originator Bank.* |
| | | | **ISO Name** | Compensation |
| | | | **ISO Definition** | Provides the details of the compensation made due to the modification or cancellation of a previous payment. |
| | | | **XML Tag** | Compstn |
| | | | **Type** | Compensation1 |
| 9.5 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Amount | *NPC Usage Rule(s)* | *Only 'Scheme Currencies' is allowed.* |
| | | | *NPC Format Rule(s)* | *Amount must be 0.01 or more and 99999999999.99 or less.* |
| | | | | *The fractional part has a maximum of two digits.* |
| | | | **ISO Name** | Amount |
| | | | **ISO Definition** | Amount of money to be paid in compensation. |
| | | | **XML Tag** | Amt |
| | | | **Type** | ActiveCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | **TotalDigits** | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |
| 9.6 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Debtor Agent | *NPC Usage Rule(s)* | *AT-06 BIC of the Originator Bank.* |
| | | | | *Only BICFI is allowed.* |
| | | | **ISO Name** | Debtor Agent |
| | | | **ISO Definition** | Financial institution servicing an account for the debtor. |
| | | | | Usage: The debtor agent is the payer of the compensation amount. |
| | | | **XML Tag** | DbtrAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification5 |
| 9.7 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Creditor Agent | *NPC Usage Rule(s)* | *AT-06 BIC of the Beneficiary Bank.* |
| | | | **ISO Name** | Creditor Agent |
| | | | **ISO Definition** | Financial institution servicing an account for the creditor. |
| | | | | Usage: The creditor agent is the payee of the compensation amount. |
| | | | **XML Tag** | CdtrAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification5 |
| 9.8 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Reason | *NPC Usage Rule(s)* | *Only VADA (Compensation requested for value date correction) is allowed.* |
| | | | **ISO Name** | Reason |
| | | | **ISO Definition** | Reason for the payment compensation. |
| | | | **XML Tag** | Rsn |
| | | | **Type** | CompensationReason1Choice |
| 9.9 | 0..1 | Resolution Of Investigation V08 +Resolution Related Information ++Charges | *NPC Rulebook* | *AT-86 Fee for handling the NCT inquiry.* |
| | | | | *It is the decision of the Beneficiary Bank if it wants to charge a fee to the Originator Bank for handling the NCT inquiry.* |
| | | | **ISO Name** | Charges |
| | | | **ISO Definition** | Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. |
| | | | **XML Tag** | Chrgs |
| | | | **Type** | Charges2 |
| 9.10 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Amount | *NPC Usage Rule(s)* | *Only 'Scheme Currencies' is allowed.* |
| | | | *NPC Format Rule(s)* | *Amount must be 0.01 or more and 99999999999.99 or less.* |
| | | | | *The fractional part has a maximum of two digits.* |
| | | | **ISO Name** | Amount |
| | | | **ISO Definition** | Transaction charges to be paid by the charge bearer. |
| | | | **XML Tag** | Amt |
| | | | **Type** | ActiveOrHistoricCurrencyAndAmount |
| | | | *NPC FractDigits* | *2* |
| | | | **TotalDigits** | 18 |
| | | | *NPC Inclusive* | *0.01 .. 99999999999.99* |

| # | NPC Mult | Message Element | Interbank Confirmed Positive Response to Claim for VD Correction NPC Core Requirements | |
|---|---|---|---|---|
| 9.11 | 1..1 | Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Agent | **ISO Name** | Agent |
| | | | **ISO Definition** | Agent that takes the transaction charges or to which the transaction charges are due. |
| | | | **XML Tag** | Agt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification5 |

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

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

A pacs.028.001.01 message can be sent to the Beneficiary Bank in case the Originator Bank did not receive a response to an NCT Inquiry (i.e. Claim Non-Receipt or Claim for Value Date Correction). In this context, the following applies:

- Index 3.3 'Original Instruction Identification' must be populated with the case ID (AT-81) of the related camt.027/camt.087."

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

**Note:** Attribute AT-80 'NCT inquiry reason code' is implied by the 'Message Name' set to 'pacs.028.001.01 and the 'Original Message Name Identification' set to 'camt.027.001.06' (Claim Non-Receipt) or 'camt.087.001.005' (Claim for Value Date Correction).

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

| # | NPC Mult | Message Element | Request for Status Update on a NCT Inquiry NPC Core Requirements | |
|---|---|---|---|---|
| | | Document | **XML Tag** | Document |
| | | | **Type** | Document |
| | 1..1 | FIToFIPayment Status Request V01 | **ISO Name** | FIToFIPayment Status Request V01 |
| | | | **ISO Definition** | The FinancialInstitutionToFinancialInstitution-Payme 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 in-struction. |
| | | | **XML Tag** | FIToFIPmtStsReq |
| | | | **Type** | FIToFIPaymentStatusRequestV01 |
| 1.0 | 1..1 | FIToFIPayment Status Request V01 +Group Header | **ISO Name** | Group Header |
| | | | **ISO Definition** | Set of characteristics shared by all individual transactions included in the status request message. |
| | | | **XML Tag** | GrpHdr |
| | | | **Type** | GroupHeader53 |
| 1.1 | 1..1 | FIToFIPayment Status Request V01 +Group Header ++Message Identification | **ISO Name** | Message Identification |
| | | | **ISO Definition** | Point to point reference, as assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per in-structed party for a pre-agreed period. |
| | | | **XML Tag** | MsgId |
| | | | **Type** | Max35Text |
| | | | **ISO Length** | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 1.2 | 1..1 | FIToFIPayment Status Request V01 +Group Header ++Creation Date Time | **ISO Name** | Creation Date Time |
| | | | **ISO Definition** | Date and time at which the message was created. |
| | | | **XML Tag** | CreDtTm |
| | | | **Type** | ISODateTime |
| 1.3 | 0..1 | FIToFIPayment Status Request V01 +Group Header ++Instructing Agent | *NPC Usage Rule(s)* | *Only BICFI is allowed.* |
| | | | **ISO Name** | Instructing Agent |
| | | | **ISO Definition** | Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. |
| | | | **XML Tag** | InstgAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification5 |
| 1.4 | 0..1 | FIToFIPayment Status Request V01 +Group Header ++Instructed Agent | *NPC Usage Rule(s)* | *Only BICFI is allowed.* |
| | | | **ISO Name** | Instructed Agent |
| | | | **ISO Definition** | Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. |
| | | | **XML Tag** | InstdAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification5 |
| 2.0 | 1..1 | FIToFIPayment Status Request V01 +Original Group Information | *NPC Usage Rule(s)* | *Mandatory.* *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 |

| # | NPC Mult | Message Element | Request for Status Update on a NCT Inquiry NPC Core Requirements | |
|---|---|---|---|---|
| 2.1 | 1..1 | FIToFIPayment Status Request V01 +Original Group Information ++Original Message Identification | ISO Name<br>ISO Definition<br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | Original Message Identification<br>Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.<br>OrgnlMsgId<br>Max35Text<br>1 **..** 35<br>*1 .. 35* |
| 2.2 | 1..1 | FIToFIPayment Status Request V01 +Original Group Information ++Original Message Name Identification | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>ISO Length | *Only 'camt.027.001.06' or 'camt.087.001.05' are allowed.*<br>Original Message Name Identification<br>Specifies the original message name identifier to which the message refers.<br>OrgnlMsgNmId<br>Max35Text<br>1 **..** 35 |
| 2.3 | 0..1 | FIToFIPayment Status Request V01 +Original Group Information ++Original Creation Date Time | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | Original Creation Date Time<br>Date and time at which the original message was created.<br>OrgnlCreDtTm<br>ISODateTime |
| 2.4 | 0..1 | FIToFIPayment Status Request V01 +Original Group Information ++Original Number Of Transactions | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>Pattern | Original Number Of Transactions<br>Number of individual transactions contained in the original message.<br>OrgnlNbOfTxs<br>Max15NumericText<br>[0-9]{1,15} |
| 2.5 | 0..1 | FIToFIPayment Status Request V01 +Original Group Information ++Original Control Sum | ISO Name<br>ISO Definition<br><br>XML Tag<br>Type<br>*NPC FractDigits*<br>TotalDigits | Original Control Sum<br>Total of all individual amounts included in the original message, irrespective of currencies.<br>OrgnlCtrlSum<br>DecimalNumber<br>*17*<br>18 |
| 3.0 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information | *NPC Usage Rule(s)*<br><br>ISO Name<br>ISO Definition<br><br>XML Tag<br>Type | *Mandatory.*<br>*Only one occurrence is allowed.*<br>Transaction Information<br>Information concerning the original transaction, to which the status request message refers.<br>TxInf<br>PaymentTransaction73 |
| 3.1 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Status Request Identification | *NPC Usage Rule(s)*<br><br><br><br>ISO Name<br>ISO Definition<br><br><br><br><br><br>XML Tag<br>Type<br>ISO Length<br>*NPC Length* | *Mandatory*<br>*This ID must be forwarded to the Beneficiary Bank (and therefore it is not a point-to-point reference).*<br>Status Request Identification<br>Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request.<br>Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on.<br>StsReqId<br>Max35Text<br>1 **..** 35<br>*1 .. 35* |
| 3.2 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Group Information | ISO Name<br>ISO Definition<br><br><br>XML Tag<br>Type | Original Group Information<br>Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.<br>OrgnlGrpInf<br>OriginalGroupInformation3 |

| # | NPC Mult | Message Element | Request for Status Update on a NCT Inquiry NPC Core Requirements | |
|---|---|---|---|---|
| 3.3 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Instruction Identification | *NPC Usage Rule(s)* | *Mandatory Must be populated with the case ID (AT-81) of the related camt.027/camt.087 Case.* |
| | | | ISO Name | Original Instruction Identification |
| | | | ISO Definition | Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. |
| | | | XML Tag | OrgnlInstrId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.4 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original End To End Identification | *NPC Rulebook* | *AT-41 The Originator's reference of the NPC Credit Transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Original End To End Identification |
| | | | ISO Definition | Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. |
| | | | XML Tag | OrgnlEndToEndId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.5 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Identification | *NPC Rulebook* | *AT-43 The Originator Bank's reference of the NPC Credit Transfer Transaction.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* |
| | | | ISO Name | Original Transaction Identification |
| | | | ISO Definition | Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. |
| | | | XML Tag | OrgnlTxId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 .. 35 |
| | | | *NPC Length* | *1 .. 35* |
| 3.6 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Acceptance Date Time | ISO Name | Acceptance Date Time |
| | | | ISO Definition | Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. |
| | | | XML Tag | AccptncDtTm |
| | | | Type | ISODateTime |
| 3.7 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference | *NPC Usage Rule(s)* | *Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* |
| | | | ISO Name | Original Transaction Reference |
| | | | ISO Definition | Key elements used to identify the original transaction that is being referred to. |
| | | | XML Tag | OrgnlTxRef |
| | | | Type | OriginalTransactionReference24 |

| # | NPC Mult | Message Element | Request for Status Update on a NCT Inquiry NPC Core Requirements | |
|---|---|---|---|---|
| 3.8 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount | *NPC Rulebook* *NPC Format Rule(s)* ISO Name ISO Definition XML Tag Type *NPC FractDigits* TotalDigits *NPC Inclusive* | *AT-04 Amount of the Credit Transfer in one of the 'Scheme Currencies'.* *Amount must be 0.01 or more and 99999999999.99 or less.* *The fractional part has a maximum of two digits.* Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 99999999999.99* |
| 3.9 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 credit transfer.* Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 3.11 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 |
| 3.13 | 0..1 | FIToFIPayment 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 | 0..1 | FIToFIPayment 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 |

| # | NPC Mult | Message Element | Request for Status Update on a NCT Inquiry NPC Core Requirements | |
|---|---|---|---|---|
| 3.15 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Type Information | *NPC Rulebook* | *AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme.* |
| | | | *NPC Rulebook* | *If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the NCT Rulebook, then 'Local Instrument/Code'must be populated with 'PERI' (Payment with Extended Remittance Information).* |
| | | | **ISO Name** | Payment Type Information |
| | | | **ISO Definition** | Set of elements used to further specify the type of transaction. |
| | | | **XML Tag** | PmtTpInf |
| | | | **Type** | PaymentTypeInformation25 |
| 3.16 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Method | **ISO Name** | Payment Method |
| | | | **ISO Definition** | Specifies the means of payment that will be used to move the amount of money. |
| | | | **XML Tag** | PmtMtd |
| | | | **Type** | PaymentMethod4Code |
| 3.17 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Mandate Related Information | **ISO Name** | Mandate Related Information |
| | | | **ISO Definition** | Provides further details of the mandate signed between the creditor and the debtor. |
| | | | **XML Tag** | MndtRltdInf |
| | | | **Type** | MandateRelatedInformation11 |
| 3.18 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Remittance Information | *NPC Rulebook* | *AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. Whereby ERI (Extended Remittance Information) was used only the unstructured remittance information sent by the Originator to the Beneficiary in the NPC Credit Transfer Instruction should be forwarded.* |
| | | | **ISO Name** | Remittance Information |
| | | | **ISO Definition** | Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. |
| | | | **XML Tag** | RmtInf |
| | | | **Type** | RemittanceInformation11 |
| 3.19 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor | *NPC Rulebook* | *AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party.* |
| | | | **ISO Name** | Ultimate Debtor |
| | | | **ISO Definition** | Ultimate party that owes an amount of money to the (ultimate) creditor. |
| | | | **XML Tag** | UltmtDbtr |
| | | | **Type** | PartyIdentification43 |
| 3.20 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor | *NPC Rulebook* | *AT-02 Name of the Originator.* *AT-03 Address of the Originator.* *AT-10 The Originator identification code.* |
| | | | **ISO Name** | Debtor |
| | | | **ISO Definition** | Party that owes an amount of money to the (ultimate) creditor. |
| | | | **XML Tag** | Dbtr |
| | | | **Type** | PartyIdentification43 |
| 3.21 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account | *NPC Rulebook* | *AT-01 The IBAN of the account of the Originator.* *Only IBAN is allowed.* |
| | | | **ISO Name** | Debtor Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. |
| | | | **XML Tag** | DbtrAcct |
| | | | **Type** | CashAccount24 |

| # | NPC Mult | Message Element | Request for Status Update on a NCT Inquiry NPC Core Requirements | |
|---|---|---|---|---|
| 3.21.1 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Identification | *NPC Rulebook* *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** | *AT-01 The IBAN of the account of the Originator.* *Mandatory* *Only IBAN is allowed.* Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.21.2 | 1..1 | FIToFIPayment Status Request V01 +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.* IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier |
| 3.21.3 | 0..0 | 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** **Type** | *Not used. Only IBAN is allowed.* *Not used. Only IBAN is allowed.* Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1 |
| 3.21.4 | 0..1 | FIToFIPayment Status Request V01 +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 CashAccountType2Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.21.5 | 0..0 | 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 Account type, in a coded form. Cd CashAccountType4Code 4 *4* |
| 3.21.6 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *NPC Length* | *Mandatory when 'Alias' or 'Proxy' AT-11 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-11 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number etc.* Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 ..35 *1 .. 35* |

| # | NPC Mult | Message Element | Request for Status Update on a NCT Inquiry NPC Core Requirements | |
|---|---|---|---|---|
| 3.21.7 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Account ++++Name | *NPC Rulebook* | *AT-11 The Alias or Proxy of the account of the Originator. Mandatory if Debtor Account is identified by an Alias or Proxy.* |
| | | | **ISO Name** | Name |
| | | | **ISO Definition** | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | | **XML Tag** | Nm |
| | | | **Type** | Max70Text |
| | | | **ISO Length** | 1 **..**70 |
| | | | *NPC Length* | *1 .. 70* |
| 3.22 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Agent | *NPC Rulebook* | *AT-06 The BIC code of the Originator Bank.* |
| | | | **ISO Name** | Debtor Agent |
| | | | **ISO Definition** | Financial institution servicing an account for the debtor. |
| | | | **XML Tag** | DbtrAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification5 |
| 3.23 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account | **ISO Name** | Debtor Agent Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. |
| | | | **XML Tag** | DbtrAgtAcct |
| | | | **Type** | CashAccount24 |
| 3.24 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent | *NPC Rulebook* | *AT-23 The BIC code of the Beneficiary Bank* |
| | | | **ISO Name** | Creditor Agent |
| | | | **ISO Definition** | Financial institution servicing an account for the creditor. |
| | | | **XML Tag** | CdtrAgt |
| | | | **Type** | BranchAndFinancialInstitutionIdentification5 |
| 3.25 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account | **ISO Name** | Creditor Agent Account |
| | | | **ISO Definition** | Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. |
| | | | **XML Tag** | CdtrAgtAcct |
| | | | **Type** | CashAccount24 |
| 3.26 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor | *NPC Rulebook* | *AT-21 Name of the Beneficiary.* *AT-22 Address of the Beneficiary.* *AT-24 Beneficiary identification code.* |
| | | | **ISO Name** | Creditor |
| | | | **ISO Definition** | Party to which an amount of money is due. |
| | | | **XML Tag** | Cdtr |
| | | | **Type** | PartyIdentification43 |
| 3.27 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* *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 |
| | | | **Type** | CashAccount24 |

| # | NPC Mult | Message Element | Request for Status Update on a NCT Inquiry NPC Core Requirements | |
|---|---|---|---|---|
| 3.27.1 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | **ISO Name** | Identification |
| | | | **ISO Definition** | Unique and unambiguous identification for the account between the account owner and the account servicer. |
| | | | **XML Tag** | Id |
| | | | **Type** | AccountIdentification4Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.27.2 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++IBAN | *NPC Rulebook* | *AT-20 The IBAN of the account of the Beneficiary.* |
| | | | *NPC Usage Rule(s)* | *Mandatory* *Only IBAN is allowed.* |
| | | | **ISO Name** | IBAN |
| | | | **ISO Definition** | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. |
| | | | **XML Tag** | IBAN |
| | | | **Type** | IBAN2007Identifier |
| 3.27.3 | 0..0 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Identification +++++Other | *NPC Rulebook* | *Not used. Only IBAN is allowed.* |
| | | | *NPC Usage Rule(s)* | *Not used. Only IBAN is allowed.* |
| | | | **ISO Name** | Other |
| | | | **ISO Definition** | Unique identification of an account, as assigned by the account servicer, using an identification scheme. |
| | | | **XML Tag** | Othr |
| | | | **Type** | GenericAccountIdentification1 |
| 3.27.4 | 0..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type | *NPC Rule* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Specifies the type of 'Alias' or 'Proxy' AT-25 that is used.* |
| | | | **ISO Name** | Type |
| | | | **ISO Definition** | Specifies the nature or use of the account. |
| | | | **XML Tag** | Tp |
| | | | **Type** | CashAccountType2Choice |
| | 1..1 | | **XML Tag** | xs:choice |
| 3.27.5 | 0..0 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Code | *NPC Rule* | *Not used. Only Proprietary code allowed.* |
| | | | **ISO Name** | Code |
| | | | **ISO Definition** | Account type, in a coded form. |
| | | | **XML Tag** | Cd |
| | | | **Type** | CashAccountType4Code |
| | | | **ISO Length** | 4 |
| | | | *NPC Length* | *4* |
| 3.27.6 | 1..1 | FIToFIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account ++++Type +++++Proprietary | *NPC Usage Rule(s)* | *Mandatory when 'Alias' or 'Proxy' AT-25 is used. Proprietary codes specifying the type of 'Alias' or 'Proxy' AT-25 is used, e.g. National Account Number, Swedish Bankgiro number, Swedish Plusgiro number, Danish FIK Creditor ID, Mobile number etc.* |
| | | | **ISO Name** | Proprietary |
| | | | **ISO Definition** | Nature or use of the account in a proprietary form. |
| | | | **XML Tag** | Prtry |
| | | | **Type** | Max35Text |

| # | NPC Mult | Message Element | Request for Status Update on a NCT Inquiry NPC Core Requirements | |
|---|---|---|---|---|
| 3.27.7 | 0..1 | FIToFIPayment Status Request V01<br>+Transaction Information<br>++Original Transaction Reference<br>+++Creditor Account<br>++++Name | *NPC Rulebook*<br><br><br>**ISO Name**<br>**ISO Definition**<br><br><br><br><br>**XML Tag**<br>**Type**<br>**ISO Length**<br>*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.*<br>Name<br>Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.<br>Nm<br>Max70Text<br>1 **..**70<br>*1 .. 70* |
| 3.28 | 0..1 | FIToFIPayment Status Request V01<br>+Transaction Information<br>++Original Transaction Reference<br>+++Ultimate Creditor | *NPC Rulebook*<br><br><br><br>**ISO Name**<br>**ISO Definition**<br><br>**XML Tag**<br>**Type** | *AT-28 The name of the Beneficiary Reference Party.*<br>*AT-29 The identification code of the Beneficiary Reference Party.*<br>Ultimate Creditor<br>Ultimate party to which an amount of money is due.<br>UltmtCdtr<br>PartyIdentification43 |

# 3. List of changes in NCT Interbank Implementation Guidelines – Relative to 2020 version 1.0

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

**SYMBOLS USED**

1. Column one contains the identification number of the Change

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

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

4. Column four contains a description of the change

5. Column five contains a status code:

   - REJ: Rejected by the NCT & NCT Inst WG

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

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

6. Column six contains the type of change:

   - TYPO: Typing and layout errors

   - CLAR: Clarification of the text

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

## 3.1. List of changes v 1.1 relative to v 1.0.3

| N° | # | Section / Message Element | Description | Status | Type |
|---|---|---|---|---|---|
| 150. | General | | The term "answer" has been replaced by "response" throughout this document for consistency reasons. | ACC | CLAR |
| 151. | 1.5.3 | | Additions and changes in wording related to Alias/Proxy to clarify and make better examples. | ACC | CLAR |
| 152. | 1.5.5 | | Changes made in relation to referred document amount so that the text in the Implementation Guidelines aligns with the text in the Rulebook. | ACC | CLAR |
| 153. | 2.1.1 | 2.64.6, 2.87.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 154. | 2.1.1 | 2.107 | Addition of text in the table that the amount of the Credit Transfer equals the sum of the amounts of the referred references. | ACC | CLAR |
| 155. | 2.2.1 | 3.40.6, 3.46.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 156. | 2.3.1 | 3.32.6, 3.38.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |

| N° | # | Section / Message Element | Description | Status | Type |
|---|---|---|---|---|---|
| 157. | 2.3.1 | 3.39 | Correction of the second attribute number (see bold text): AT-2**9** Identification code of the Beneficiary Reference Party). | ACC | TYPO |
| 158. | 2.4.1 | 4.37.6, 4.43.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 159. | 2.5.1 | 4.40.6, 4.46.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 160. | 2.6.1 | | Inclusion of reference to index 3.25 for consistency reasons. | | CLAR |
| 161. | 2.6.1 | | Change in Index 3.27 to 'Reason/Code' | | CLAR |
| 162. | 2.6.1 | 3.25 | 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the **"R"** message." | | TYPO |
| 163. | 2.6.1 | 3.44.6, 3.50.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 164. | 2.7.1 | 3.21.6, 3.27.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 165. | 2.8.1 | 16.6, 22.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 166. | 2.9.1 | 4.40.6, 4.46.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 167. | 2.10.1 | | Inclusion of reference to index 3.25 for consistency reasons. | ACC | CLAR |
| 168. | 2.10.1 | | Revision of the text in the first note | ACC | CLAR |
| 169. | 2.10.1 | 3.44.6, 3.50.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 170. | 2.11.1 | 3.21.6, 3.27.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 171. | 2.12.1 | 3.27.6, 3.33.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 172. | 2.14.1 | 5.32.6, 5.38.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 173. | 2.15.1 | 3.27.6, 3.33.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 174. | 2.16.1 | 5.32.6, 5.38.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 175. | 2.17.1 | 5.32.6, 5.38.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 176. | 2.18.1 | | Update of the description of the different scenarios applicable under 2.18 according to Errata A/013 | ACC | CLAR |
| 177. | 2.18.1 | 5.32.6, 5.38.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |

| N° | # | Section / Message Element | Description | Status | Type |
|---|---|---|---|---|---|
| 178. | 2.19.1 | 3.21.6, 3.27.6 | Addition of examples (Alias/Proxy) for clarification purposes | ACC | CLAR |
| 179. | 2.7.1 | 3.15 | Changed from white to yellow due to error | ACC | TYPO |

## 3.2. List of changes v 1.0.3 relative to v 1.0.2

| N° | # | Section / Message Element | Description | Status | Type |
|---|---|---|---|---|---|
| 141. | 2.1.1 | 2.64.4, 2.87.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 142. | 2.2.1 | 3.40.4, 3.46.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 143. | 2.3.1 | 3.32.4, 3.38.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 144. | 2.4.1 | 4.37.4, 4.43.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 145. | 2.5.1 | 4.40.4, 4.46.3 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 146. | 2.6.1 | 3.44.4, 3.50.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 147. | 2.8.1 | 16.4, 22.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 148. | 2.9.1 | 4.40.4, 4.46.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |
| 149. | 2.10.1 | 3.44.4, 3.50.4 | CashAccountType2Choice change to CashAccountType2 | ACC | TYPO |

## 3.3. List of changes version 1.0.2 relative to v 1.0.1

| N° | # | Section / Message Element | Description | Status | Type |
|---|---|---|---|---|---|
| 120. | 2.1.1 and throughout the document | 2.64.4 | CashAccountType2 change to CashAccountType2Choice throughout the whole document | ACC | TYPO |
| 121. | 1.3 | | NPCT changed to NPCA (Nordic Payment Council Area) | ACC | CHAN |
| 122. | 2.1.1 | 1.22 | NPCT changed to NPCA (Nordic Payment Council Area) | ACC | CHAN |
| 123. | 2.1.1 | 2.10 | NPCT changed to NPCA (Nordic Payment Council Area) | ACC | CHAN |
| 124. | 2.7.1 | 3.21 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 125. | 2.7.1 | 3.27 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 126. | 2.11.1 | 3.21 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 127. | 2.11.1 | 3.27 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 128. | 2.12.1 | 3.33 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 129. | 2.13.1 | 7.0 | StatementResolutionEntry2 change to StatementResolutionEntry3 as SEPA | ACC | CHAN |
| 130. | 2.14.1 | 5.38 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 131. | 2.14.1 | 7.0 | StatementResolutionEntry2 change to StatementResolutionEntry3 as SEPA | ACC | CHAN |
| 132. | 2.15.1 | 3.33 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 133. | 2.16.1 | 5.38 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 134. | 2.16.1 | 7.0 | StatementResolutionEntry2 change to StatementResolutionEntry3 as SEPA | ACC | CHAN |
| 135. | 2.17.1 | 5.3 | OriginalGroupInformation3 change to OriginalGroupInformation29 as SEPA | ACC | CHAN |
| 136. | 2.17.1 | 5.38 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 137. | 2.18.1 | 5.3 | OriginalGroupInformation3 change to OriginalGroupInformation29 as SEPA | ACC | CHAN |
| 138. | 2.18.1 | 5.38 | CashAccount16 change to CashAccount24 as SEPA | ACC | CHAN |
| 139. | 2.18.1 | 7.0 | StatementResolutionEntry2 change to StatementResolutionEntry3 as SEPA | ACC | CHAN |

## 3.4. List of changes version 1.0.1 relative to version 1.0

| N° | # | Section / Message Element | Description | Status | Type |
|---|---|---|---|---|---|
| 1. | 1.5.5 | | Change from "1-999" to "up to 999" and change from mandatory to recommended that Originator Bank ensures the sum amount of the referred references. | ACC | CLAR |
| 2. | 2.1.1 | 1.21 | Change to mandatory in accordance with EPC SCT Interbank IG. | ACC | CHAN |
| 3. | 2.1.1 | 1.22 | Addition of an NPC code restriction, only 'NPCT' is allowed. | ACC | CHAN |
| 4. | 2.1.1 | 1.23 | Change to red. | ACC | CHAN |
| 5. | 2.1.1 | 1.24 | Clarification that information can be on group or transaction level. | ACC | CLAR |
| 6. | 2.1.1 | 1.25 | Change to mandatory and yellow according to ISO. | ACC | CHAN |
| 7. | 2.2.1 | 2.9 | Addition of NPC Rulebook: Mandatory<br><br>Change to mandatory in accordance with EPC SCT Interbank IG. | ACC | CHAN |
| 8. | 2.1.1 | 2.10 | Addition NPC Rulebook: AT-40 The identification code of the SEPA electronic credit transfer Scheme.<br><br>Addition NPC Usage Rule(s): Only 'NPCT' is allowed.<br><br>Change to mandatory in accordance with EPC SCT Interbank IG.<br><br>Addition of an NPC code 'NPCT' | ACC | CHAN |
| 9. | 2.1.1 | 2.11 | Change to mandatory and red in accordance with EPC SCT Interbank IG. | ACC | CHAN |
| 10. | 2.1.1 | 2.12 | Clarification that information can be on group or transaction level. | ACC | CLAR |
| 11. | 2.1.1 | 2.13 | Addition of NPC Usage Rule(s): Mandatory to use 'PER' for Payments with ERI. | ACC | CHAN |
| 12. | 2.1.1 | 2.62 | Changed to yellow to align with Ultimate Debtor. | ACC | CHAN |
| 13. | 2.1.1 | 2.64.1-2.64.5 | Change to correct Type, 2.64.1-2.64.5. | ACC | CHAN |
| 14. | 2.1.1 | 2.87.1-2.87.5 | Change to correct Type, 2.87.1-2.87.5. | ACC | CHAN |
| 15. | 2.1.1 | 2.101.1, 2.101.2 and 2.101.3 | Addition of type for 2.101.1, 2.101.2 and 2.101.3 and to change according to ISO standard. | ACC | CHAN |
| 16. | 2.1.1 | 2.103 | Addition of clarification on how to use this element (note in accordance with EPC SCT Interbank IG and NPC Usage Rule to cater for both with the ERI Option and without). | ACC | CLAR |
| 17. | 2.1.1 | 2.105 | Addition of text to clarify ERI. | ACC | CLAR |

| N° | # | Section / Message Element | Description | Status | Type |
|---|---|---|---|---|---|
| 18. | 2.1.1 | 2.106.1 | Change XLM Tag and Type according to ISO standard. | ACC | CHAN |
| 19. | 2.1.1 | 2.107 | Addition of text to clarify ERI. | ACC | CHAN |
| 20. | 2.1.1 | 2.113 | NPC Usage Rule(s) added: If RF Creditor Reference (IOS 11649) is used type must be 'ISO'. | ACC | CHAN |
| 21. | 2.1.1 | 2.114 | Changed back to EPC's usage rule, with addition of "or local references may be used". | ACC | CHAN |
| 22. | 2.2.1 | | Addition of text about ERI to clarify. | ACC | CLAR |
| 23. | 2.2.1 | 3.17 | Changed from 0..1 to 0..n according to ISO and EPC SCT Interbank IG. | ACC | CHAN |
| 24. | 2.2.1 | 3.34 | Addition of text about ERI to clarify in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 25. | 2.2.1 | 3.37 | Addition of text about ERI to clarify. | ACC | CLAR |
| 26. | 2.2.1 | 3.40.1-3.40.5. | Change to correct Type, 3.40.1-3.40.5. | ACC | CHAN |
| 27. | 2.2.1 | 3.46.1-3.46.5. | Change to correct Type, 3.46.1-3.46.5. | ACC | CHAN |
| 28. | 2.2.2 | | Take out code ED05 since this is not relevant for this type of message. | ACC | CHAN |
| 29. | 2.3.1 | | Addition of text to clarify ERI. | ACC | CLAR |
| 30. | 2.3.1 | 3.26 | Addition of text about ERI in accordance with EPC SCT Interbank IG | ACC | CLAR |
| 31. | 2.3.1 | 3.29 | Addition of text about ERI to clarify. | ACC | CLAR |
| 32. | 2.3.1 | 3.32.1-3.32.5. | Change to correct Type, 3.32.1-3.32.5. | ACC | CHAN |
| 33. | 2.3.1 | 3.38.1-3.38.5. | Change to correct Type, 3.38.1-3.38.5. | ACC | CHAN |
| 34. | 2.3.2 | | Take out one of the code CNOR since it is duplicated. | ACC | TYPO |
| 35. | 2.4.1 | | Addition of text about ERI to clarify. | ACC | CLAR |
| 36. | 2.4.1 | 4.31 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 37. | 2.4.1 | 4.34 | Addition of text about ERI to clarify. | ACC | CLAR |
| 38. | 2.4.1 | 4.37.1-4.37.5. | Change to correct Type, 4.37.1-4.37.5. | ACC | CHAN |
| 39. | 2.4.1 | 4.43.1-4.43.5 | Change to correct Type, 4.43.1-4.43.5. | ACC | CHAN |
| 40. | 2.5.1 | 4.34 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 41. | 2.5.1 | 4.37 | Addition of text about ERI to clarify. | ACC | CLAR |

| N° | # | Section / Message Element | Description | Status | Type |
|----|---|---------------------------|-------------|--------|------|
| 42. | 2.5.1 | 4.40.1-4.40.5 | Change to correct Type, 4.40.1-4.40.5 | ACC | CHAN |
| 43. | 2.5.1 | 4.46.1-4.46.5 | Change to correct Type, 4.46.1-4.46.5 | ACC | CHAN |
| 44. | 2.6.1 | 3.38 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 45. | 2.6.1 | 3.41 | Addition of text about ERI to clarify. | ACC | CLAR |
| 46. | 2.6.1 | 3.44.1-3.44.5 | Change to correct Type, 3.44.1-3.44.5 | ACC | CHAN |
| 47. | 2.6.1 | 3.50.1-3.50.5 | Change to correct Type, 3.50.1-3.50.5 | ACC | CHAN |
| 48. | 2.7.1 | | Change to optional use of the message. | ACC | CHAN |
| 49. | 2.7.1 | | Changed from Index 3.6 to 3.3. Error according to EPC SCT Errata doc. 2.11.1 and 2.19.1 accordingly. | ACC | TYPO |
| 50. | 2.7.1 | 3.15 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 51. | 2.7.1 | 3.18 | Addition of text about ERI to clarify. | ACC | CLAR |
| 52. | 2.7.1 | 3.21.1-3.21.5. | Change to correct Type, 3.21.1-3.21.5. | ACC | CHAN |
| 53. | 2.7.1 | 3.27.1-3.27.5. | Change to correct Type, 3.27.1-3.27.5. | ACC | CHAN |
| 54. | 2.8.1 | | Addition of text about ERI to clarify. | ACC | CLAR |
| 55. | 2.8.1 | 10 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 56. | 2.8.1 | 13 | Addition of text about ERI to clarify. | ACC | CLAR |
| 57. | 2.8.1 | 16.1-16.5 | Change to correct Type, 16.1-16.5. | ACC | CHAN |
| 58. | 2.8.1 | 22.1-22.5. | Change to correct Type, 22.1-22.5. | ACC | CHAN |
| 59. | 2.9.1 | | Addition of text about ERI to clarify. | ACC | CLAR |
| 60. | 2.9.1 | 4.34 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 61. | 2.9.1 | 4.37 | Addition of text about ERI to clarify. | ACC | CLAR |
| 62. | 2.9.1 | 4.40.1-4.40.5. | Change to correct Type, 4.40.1-4.40.5. | ACC | CHAN |
| 63. | 2.9.1 | 4.46.1-4.46.5. | Change to correct Type, Type 4.46.1-4.46.5. | ACC | CHAN |
| 64. | 2.10.1 | | Change to correct message (pacs.004.001.02) | ACC | CHAN |
| 65. | 2.10.1 | 3.38 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 66. | 2.10.1 | 3.41 | Addition of text about ERI to clarify. | ACC | CLAR |

| N° | # | Section /<br>Message Element | Description | Status | Type |
|---|---|---|---|---|---|
| 67. | 2.10.1 | 3.44.1-3.44.5 | Change to correct Type, 3.44.1-3.44.5. | ACC | CHAN |
| 68. | 2.10.1 | 3.50.1-3.50.5 | Change to correct Type, 3.50.1-3.50.5. | ACC | CHAN |
| 69. | 2.11.1 |  | Changed from Index 3.6 to 3.3 and addition of "group". | ACC | TYPO |
| 70. | 2.11.1 | 3.0 | Changed from 1..1 to 1..n and removal of "Only one occurrence is allowed." according to EPC SCT IG errata doc. | ACC | CHAN |
| 71. | 2.11.1 | 3.15 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 72. | 2.11.1 | 3.18 | Addition of text about ERI to clarify. | ACC | CLAR |
| 73. | 2.11.1 | 3.21.1-3.21.5 | Change to correct Type, 3.21.1-3.21.5. | ACC | CHAN |
| 74. | 2.11.1 | 3.26 | Missing section added | ACC | CHAN |
| 75. | 2.11.1 | 3.27.1-3.27.5. | Change to correct Type, 3.27.1-3.27.5. | ACC | CHAN |
| 76. | 2.12.1 | 3.21 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 77. | 2.12.1 | 3.24 | Addition of text about ERI to clarify. | ACC | CLAR |
| 78. | 2.12.1 | 3.27.1-3.27.5. | Change to correct Type, 3.27.1-3.27.5. | ACC | CHAN |
| 79. | 2.12.1 | 3.33.1-3.33.5 | Change to correct Type, 3.33.1-3.33.5. | ACC | CHAN |
| 80. | 2.13.1 | 5.0 | Addition of NPC Usage Rule: Mandatory | ACC | CHAN |
| 81. | 2.13.1 | 5.10 | Changed from 0..1 to 1..1 dur to error according to EPC SCT Errata doc.<br>NPC Usage Rule added: Mandatory. | ACC | CHAN |
| 82. | 2.13.1 | 5.32 | Change to white according to EPC SCT IG. Sub-elements 5.32.1-5.32.7 taken out accordingly. | ACC | CHAN |
| 83. | 2.13.1 | 5.38 | Change to white according to EPC SCT IG. Sub-elements 5.38.1-5.38.7.7 taken out accordingly. | ACC | CHAN |
| 84. | 2.14.1 |  | "Important note" added according to EPC SCT IG errata document. | ACC | CLAR |
| 85. | 2.14.1 | 5.26 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 86. | 2.14.1 | 5.29 | Addition of text about ERI to clarify. | ACC | CLAR |
| 87. | 2.14.1 | 5.32.1-5.32.5. | Change to correct Type, 5.32.1-5.32.5. | ACC | CHAN |
| 88. | 2.14.1 | 5.38.1-5.38.5. | Change to correct Type, 5.38.1-5.38.5. | ACC | CHAN |
| 89. | 2.14.1 | 9.7 | NPC Usage Rule(s) removed according to EPC Errata doc | ACC | CHAN |

| N° | # | Section / Message Element | Description | Status | Type |
|---|---|---|---|---|---|
| 90. | 2.15.1 | 3.21 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 91. | 2.15.1 | 3.24 | Addition of text about ERI to clarify. | ACC | CLAR |
| 92. | 2.15.1 | 3.27.1-3.27.5. | Change to correct Type, 3.27.1-3.27.5. | ACC | CHAN |
| 93. | 2.15.1 | 3.33.1-3.33.5. | Change to correct Type, 3.33.1-3.33.5. | ACC | CHAN |
| 94. | 2.16.1 | 5.26 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 95. | 2.16.1 | 5.29 | Addition of text about ERI to clarify. | ACC | CLAR |
| 96. | 2.16.1 | 5.32.1-5.32.5. | Change to correct Type, 5.32.1-5.32.5. | ACC | CHAN |
| 97. | 2.16.1 | 5.38.1-5.38.5. | Change to correct Type, 5.38.1-5.38.5. | ACC | CHAN |
| 98. | 2.17.1 | | Third paragraph in important note added according to EPC SCT Errata doc. | ACC | CLAR |
| 99. | 2.17.1 | 5.26 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 100. | 2.17.1 | 5.29 | Addition of text about ERI to clarify. | ACC | CLAR |
| 101. | 2.17.1 | 5.32.1-5.32.5. | Change to correct Type, 5.32.1-5.32.5. Change color from yellow to red 5.32.3 & 5.32.5 (correction). | ACC | CHAN |
| 102. | 2.17.1 | 5.38.1-5.38.5. | Change to correct Type, 5.38.1-5.38.5. | ACC | CHAN |
| 103. | 2.17.1 | 5.40 | Addition of text to align with EPC SCT Interbank IG: "Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain" | ACC | CLAR |
| 104. | 2.17.1 | 9.3 | Changed to red as EPC SCT Interbank IG. | ACC | CHAN |
| 105. | 2.17.1 | 9.7 | Removal of text as per EPC SCT Errata document. | ACC | CHAN |
| 106. | 2.17.1 | 9.11 | Removal of NPC Usage Rule according to removal in EPC SCT Interbank IG as per EPC Errata document. | ACC | CHAN |
| 107. | 2.18.1 | | Addition of text according to EPC SCT Errata document: "interest compensation cannot be requested because the calculation results in a negative amount, or" added". | ACC | CLAR |
| 108. | 2.18.1 | | Important note added. Addition from the SCT IG Errata doc. | ACC | CLAR |
| 109. | 2.18.1 | 5.26 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |

| N° | # | Section /<br>Message Element | Description | Status | Type |
|-----|--------|----------------------|-------------|--------|------|
| 110. | 2.18.1 | 5.29 | Addition of text about ERI to clarify. | ACC | CLAR |
| 111. | 2.18.1 | 5.32.3 & 5.32.5 | Change to correct Type, 5.32.1-5.32.5. Change color from yellow to red 5.32.3 & 5.32.5 (correction). | ACC | CHAN |
| 112. | 2.18.1 | 5.38.1-5.38.5. | Change to correct Type, 5.38.1-5.38.5. | ACC | CHAN |
| 113. | 2.18.1 | 9.7 | Removal of "Only BICFI is allowed." Suggestion from NCT WG to remove according to EPC SCT Errata doc. | ACC | CHAN |
| 114. | 2.18.1 | 9.11 | Removal of "NPC Usage Rule(s) according to EPC SCT Errata doc. | ACC | CHAN |
| 115. | 2.19.1 |  | Index 3.6 changed to 3.3 | ACC | TYPO |
| 116. | 2.19.1 | 3.15 | Addition of text about ERI in accordance with EPC SCT Interbank IG. | ACC | CLAR |
| 117. | 2.19.1 | 3.18 | Addition of text about ERI to clarify. | ACC | CLAR |
| 118. | 2.19.1 | 3.21.1-3.21.5. | Change to correct Type, 3.21.1-3.21.5. | ACC | CHAN |
| 119. | 2.19.1 | 3.27.1-3.27.5. | Change to correct Type, 3.27.1-3.27.5. | ACC | CHAN |