

NPC INSTANT CREDIT TRANSFER SCHEME INTER-PSP IMPLEMENTATION GUIDELINES

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Abstract

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

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0. Document Information

0.1. References

This section lists relevant documents of interest.

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

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

0.2. Change History

Issue number	Dated	Reason for revision
2021 v1.0	2020-03-27	Decided by NPC Scheme Management Committee (SMC) 26 Mars 2020.
2021 v1.0.1	2020-08-18	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 10 June 2020. All changes listed in in chapter 3.
2021 v1.0.2	2020-08-25	Corrective update for ISO-code CashAccountType2 in a few messages related to SMC decision for version 1.0.1. All changes listed in in chapter 3.
2021 v1.1	2021-04-30	Updates suggested by NCT & NCT Inst and decided by the NPC Scheme Management Committee (SMC) 13 April 2021.
2023 v.1.0	2022-07-11	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 8 June 2022. All changes listed in in chapter 3.
2023 v.1.1	2022-12-06	Updates suggested by NCT & NCT Inst WG and decided by the NPC Scheme Management Committee (SMC) 24 November 2022. All changes listed in in chapter 3.

0.3. Purpose of Document

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

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

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

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

1. Introduction

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

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

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

1.1. Coverage of the NPC Implementation Guidelines

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

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

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

Figure 1

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

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

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

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

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

1.2. Use of these Guidelines by the instructing and instructed parties³

- NPC core payments are executed using messages only containing message elements defined as part of the NPC Core Mandatory Subset (shaded yellow in Figure 2).
- Payments that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as NPC payments, but not as NPC core payments.
- It is the responsibility of the instructing PSP of the message to ensure that message elements defined for use in an AOS are only included in messages sent to AOS community members.
- The instructed PSP receiving a message containing AOS-related message elements, but which is not a member of the AOS community, may ignore the information, that is, not use it for processing, nor forward it to the next party in the chain. The instructed PSP, however, may reject the message for this reason.

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

³ Instructing and instructed parties include CSMs.

1.3. Notation Conventions

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

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

Figure 2

Where:

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

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

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

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

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

1.4. Character Set

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

- PSPs must be allowed to use the character set currently in use at national level,
- PSPs cannot be required to support the full character set.

Therefore:

- The ISO 20022 XML messages allow for the full range of global language requirements (UTF-8).
- PSPs must be able to support the Latin character set commonly used in international communication and in addition to this, the Scandinavian characters and the @-sign, as follows:

a b c d e f g h i j k l m n o p q r s t u v w x y z å ä ö æ ø
 A B C D E F G H I J K L M N O P Q R S T U V W X Y Z Å Ä Ö Æ Ø
 0 1 2 3 4 5 6 7 8 9
 / - ? : () . , ' + @
 Space

- References, identifications and identifiers must respect the following [8]:
 - Content is restricted to the Latin character set as defined above
 - Content must not start or end with a '/'

- Content must not contain ‘//’s

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

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

1.5. General Message Element Specifications

1.5.1. BIC

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

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

1.5.2. Currency

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

1.5.3. Alias or Proxy

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

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

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

1.6. Implementation of ISO 20022 XML rules

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

1.7. Change Over Date

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

2. Mandatory PSP-to-PSP Messages

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

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

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

The message caters for single payment instructions only.

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

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
1.6	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	NPC Usage Rule(s) <i>Mandatory.</i> <i>Only one of the 'Scheme Currencies' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document NPC014-01 "Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants.</i> NPC Format Rule(s) <i>The fractional part has a maximum of two digits.</i> 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 .. 9999999999999999.99
1.7	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	NPC Rulebook AT-42 The Settlement Date of the NCT Inst Transaction. NPC Usage Rule(s) <i>Mandatory.</i> ISO Name Interbank Settlement Date ISO Definition Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. XML Tag IntrBkSttlmDt Type ISODate
1.8	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	ISO Name Settlement Information ISO Definition Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. XML Tag SttlmInf Type SettlementInstruction7
1.9	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) <i>Only CLRG, INGA and INDA are allowed.</i> ISO Name Settlement Method ISO Definition Method used to settle the (batch of) payment instructions. XML Tag SttlmMtd Type SettlementMethod1Code NPC Code Restrictions CLRG <i>ClearingSystem</i> <i>Settlement is done through a payment clearing system.</i> INDA <i>InstructedAgent</i> <i>Settlement is done by the agent instructed to execute a payment instruction.</i> INGA <i>InstructingAgent</i> <i>Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.</i>
1.10	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	NPC Usage Rule(s) <i>Only 'Identification' is allowed.</i> ISO Name Settlement Account ISO Definition A specific purpose account used to post debit and credit entries as a result of the transaction. XML Tag SttlmAcct Type CashAccount38

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
1.18	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.19	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.20	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInfo28
1.21	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition XML Tag Type	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. InstrPrtY Priority2Code
1.22	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
1.23	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>Only one occurrence is allowed.</i> Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	1..1		XML Tag	xs:choice
1.24	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	<i>AT-40 The identification code of the NCT Inst Scheme.</i> <i>Only 'NPCA' is allowed.</i> Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 .. 4 1 .. 4
			<i>NPC Code Restrictions</i>	
			NPCA	NordicPaymentsCouncilAreaTransfer Payments must be executed following the NPC Area Payment scheme.
1.25	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 .. 35 1 .. 35

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

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.4	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	NPC Rulebook AT-43 The Originator PSP's reference of the NCT Inst Transaction message. NPC Usage Rule(s) Mandatory. Must contain a reference that is meaningful to the Originator's PSP and is unique over time. ISO Name Transaction Identification ISO Definition Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. XML Tag TxId Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
2.5	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++UETR	ISO Name UETR ISO Definition Universally unique identifier to provide an end-to-end reference of a payment transaction. XML Tag UETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
2.6	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	ISO Name Clearing System Reference ISO Definition Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. XML Tag ClrSysRef Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35	
2.7	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	ISO Name Payment Type Information ISO Definition Set of elements used to further specify the type of transaction. XML Tag PmtTpInf Type PaymentTypeInfo28	
2.8	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	NPC Rulebook AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. NPC Usage Rule(s) Only 'Scheme Currencies' is allowed. NPC Format Rule(s) Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document NPC014-01 "Maximum Amount for Instructions under the NPC Instant Credit Transfer Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. The fractional part has a maximum of two digits. ISO Name Interbank Settlement Amount ISO Definition Amount of money moved between the instructing agent and the instructed agent. XML Tag IntrBkSttlmAmt Type ActiveCurrencyAndAmount NPC FractDigits 2 TotalDigits 18 NPC Inclusive 0.01 .. 9999999999.99	

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.9	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name 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
2.10	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. SttlmPrty Priority3Code
2.11	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
2.12	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition XML Tag Type	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq SettlementTimeRequest2
2.13	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	<i>NPC Rulebook NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-50 Time Stamp of the NCT Inst Transaction. Mandatory. The Timestamp must be unambiguous and at least include seconds. Only UTC time format or local time with UTC offset format can be used.</i> Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
2.14	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	ISO Name ISO Definition XML Tag Type	Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt ISODate
2.15	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99

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

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

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

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

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

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

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

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

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

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.119	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Organisation Identification	NPC Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.120	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Private Identification	NPC Usage Rule(s)	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.121	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.122	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
2.123	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	NPC Usage Rule(s)	Mandatory.
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
2.124	1..1	FITo FICustomer Credit Transfer V08 +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 unambiguous identification for the account between the account owner and the account servicer.
			XML Tag	Id
			Type	AccountIdentification4Choice
	1..1		XML Tag	xs:choice
2.125	1..1	FITo FICustomer Credit Transfer V08 +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
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
2.153	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	NPC Usage Rule(s) 'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary. Only one occurrence of 'Unstructured' is allowed. ISO Name Unstructured ISO Definition Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. XML Tag Ustrd Type Max140Text ISO Length 1 .. 140 NPC Length 1 .. 140
2.154	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	NPC Usage Rule(s) Only one occurrence of 'Structured' is allowed ISO Name Structured ISO Definition Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. XML Tag Strd Type StructuredRemittanceInformation16
2.155	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	ISO Name Referred Document Information ISO Definition Provides the identification and the content of the referred document. XML Tag RfrdDocInf Type ReferredDocumentInformation7
2.156	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Name Referred Document Amount ISO Definition Provides details on the amounts of the referred document. XML Tag RfrdDocAmt Type RemittanceAmount2
2.157	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	NPC Usage Rule(s) When present, the Debtor PSP is obliged to validate the reference information. The Creditor PSP is not obliged to validate the reference information. When used, both 'Type' and 'Reference' must be present. ISO Name Creditor Reference Information ISO Definition Reference information provided by the creditor to allow the identification of the underlying documents. XML Tag CdtrRefInf Type CreditorReferenceInformation2
2.158	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	NPC Usage Rule(s) Mandatory if 'Creditor Reference Information' is used. ISO Name Type ISO Definition Specifies the type of creditor reference. XML Tag Tp Type CreditorReferenceType2
2.159	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	ISO Name Code Or Proprietary ISO Definition Coded or proprietary format creditor reference type. XML Tag CdOrPrtry Type CreditorReferenceType1Choice
	1..1		XML Tag xs:choice

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements
2.160	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Code	NPC Usage Rule(s) Only 'SCOR' is allowed. ISO Name Code ISO Definition Type of creditor reference, in a coded form. XML Tag Cd Type DocumentType3Code NPC Code Restrictions SCOR StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.161	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Proprietary	ISO Name Proprietary ISO Definition Creditor reference type, in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35
2.162	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Issuer	NPC Usage Rule(s) If RF/Structured 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
2.163	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Reference	NPC Usage Rule(s) Mandatory if 'Creditor Reference Information' is used. When present, the Debtor PSP is obliged to validate the reference. Only valid OCR/KID Reference or RF/Structured Creditor Reference (ISO 11649) is allowed. RF/Structured Creditor Reference can only be used in combination with IBAN and must be used if 'ISO' is stated as 'Issuer'. OCR Reference can only be used in combination with a corresponding 'Proxy'/'Alias'. ISO Name Reference ISO Definition Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. XML Tag Ref Type Max35Text ISO Length 1 .. 35 NPC Length 1 .. 35

#	NPC Mult	Message Element	Inter-PSP Payment NPC Core Requirements	
2.164	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name ISO Definition XML Tag Type	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135
2.165	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invcee PartyIdentification135
2.166	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
2.167	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
2.168	0..3	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 .. 140 1 .. 140
2.169	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0..n	FITo FICustomer Credit Transfer V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

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

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

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

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

The Payment Status Report message refers to the original instruction by means of references that links the transaction information in the pacs.002 Payment Status Report to the original instruction (Instant Credit Transfer instruction pacs.008).

The confirmation message is used between both the CSM and the Beneficiary PSP and between the CSM and the Originator PSP.

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

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

- ACCP (AcceptedCustomerProfile)
- RJCT (Rejected)

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

- RJCT (rejected)

A. Negative confirmation message

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

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

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

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

B. Positive confirmation message

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

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

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

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

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

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

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

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
3.12	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.13	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 1 .. 105
3.14	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7
3.15	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Acceptance Date Time	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-50 Time Stamp of the NCT Inst Transaction. Mandatory. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcctncDtTm ISODateTime
3.16	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Effective Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Effective Interbank Settlement Date Date and time at which a transaction is completed and cleared, that is, payment is effected. FctvIntrBkStlmDt DateAndDateTme2Choice
3.17	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 .. 35 1 .. 35
3.18	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 .. 35 1 .. 35

#	NPC Mult	Message Element	Negative and Positive Confirmation NPC Core Requirements	
3.19	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6
3.20	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6
3.21	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.22	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.23	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.24	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.25	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate

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

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

2.2.2. Message Element Specifications

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

For a full list of ISO 20022 rejection codes, ExternalStatusReason1Code, visit the external code list page at www.iso20022.org.

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

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

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

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

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

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

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-R6 'The specific reference of the Originator PSP initiating the Recall'.
- Index 4.19 'Originator' can only be populated with AT-R2 'The Identification of the type of party initiating the "R" message'.
- Index 4.20 'Reason' is to be populated with AT-48 'The Recall reason code', where:
 - Index 4.21 'Code' can only be populated with ISO code 'DUPL' (Duplicate payment), 'TECH' (Technical problem) or 'FRAD' (Fraudulent origin)
- Index 4.23 'Additional Information' is allowed only when 'FRAD' is used as Recall reason code and in such case is to be populated with AT-49 'Additional Information to AT-48 The Recall reason code'.

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

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

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

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

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

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst	
			NPC Core Requirements	
4.12	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 .. 35 1 .. 35
4.14	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Mandatory. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.15	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction. Mandatory Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.16	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6
4.18	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst	
			NPC Core Requirements	
4.19	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	AT-R2 The identification of the type of party initiating the "R" message. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation request. Orgtr PartyIdentification135
4.20	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-48 The Recall reason code. Mandatory. Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
	1..1		XML Tag	xs:choice
4.21	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	NPC Rulebook ISO Name ISO Definition XML Tag Type ISO Length NPC Length	See Message Element Specifications 2.3.2 below. Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 .. 4 1 .. 4
4.22	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
4.23	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-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
4.24	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.25	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99

#	NPC Mult	Message Element	Recall of an NPC Credit Transfer Inst NPC Core Requirements	
4.26	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.27	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.28	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltmDt ISODate
4.29	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDate2Choice
4.30	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmId PartyIdentification135
4.31	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.32	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The Identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.34	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14

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

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

2.3.2. Message Element Specifications

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

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

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

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

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

- Recall message (FI-to-FI Payment Cancellation Request, camt.056.001.08);
- Request for Status Update on a Recall message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a Recall message below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request) only.
- Index 4.21 'Additional Information' under 'Cancellation Status Reason Information':
 - A mandatory occurrence starting with 'ATR6/' followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.
 - In addition:
 - if index 4.19 'Code' under 'Reason' is set to 'LEGL', two further occurrences are allowed to precise the reason and these must start with 'ATR5/', and/or
 - if 'Code' under 'Reason' was 'FRAD' (Fraudulent originated NCT Inst) in the camt.056.001.08 (DS-05), then up to ten further optional occurrences are allowed, all starting with 'FRAD/' followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated NCT Inst'.
 - As a consequence, the 'NPC Mult.' is set to [1..13].

The message caters for a single or group negative response.

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

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Resolution Of Investigation V09	ISO Name ISO Definition XML Tag Type	Resolution Of Investigation V09 Scope The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee; - information on the return where applicable. RsltnOfInvstgtn ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition XML Tag Type	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. Assgnmt CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	Instructing Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	Instructed Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
1.4	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case5
3.0	1..1	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	1..1		XML Tag	xs:choice

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

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

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst	
			NPC Core Requirements	
4.19	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	<i>NPC Rulebook</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	See Message Element Specifications 2.4.2 below. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 .. 4 1 .. 4
4.20	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
4.21	1..13	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	<i>NPC Rulebook</i> <i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R6 The specific reference of the Originator PSP initiating the Recall. AT-R5 The reason code for non-acceptance of the Recall. Mandatory First occurrence is mandatory and must start with 'ATR6/' followed by the information as per attribute description. When reason code is 'LEGL' under 4.19, two further occurrences are allowed to precise the reason and must start with 'ATR5/'. When reason code was 'FRAD' in the camt.056, then up to ten further optional occurrences are allowed, all starting with 'FRAD/' followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated NCT Inst'. Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 .. 105 1 .. 105
4.22	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RslnRltdInf ResolutionData1
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.24	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst	
			NPC Core Requirements	
4.25	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.28	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 9999999999.99 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 .. 9999999999.99
4.29	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.30	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.31	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdCollmDt ISODate

#	NPC Mult	Message Element	Inter-PSP Negative Response to a Recall of a NCT Inst	
			NPC Core Requirements	
4.32	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdrSchmeId PartyIdentification135
4.34	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.35	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInfo27
4.36	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.37	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.38	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the NCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.39	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

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

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

2.4.2. Message Element Specifications

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

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

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

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

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

The positive response to a:

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

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

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-R7 'The Settlement Date for the positive Response to the Recall'.
- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-46 'The returned amount of the positive response to the Recall in the relevant Scheme Currency and the relevant currency code'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-47 'The fee for the positive response to the Recall in the relevant Scheme Currency and the relevant currency code', if any.
- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the "R" message.
- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.35 'Additional Information' (under Return Reason Information) to be used with a mandatory occurrence starting with "AT-R6/" followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.

The message caters for a single or group positive response.

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Payment Return V09	ISO Name ISO Definition XML Tag Type	Payment Return V09 Scope The PaymentReturn message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled. PmtRtr PaymentReturnV09
1.0	1..1	Payment Return V09 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader90
1.1	1..1	Payment Return V09 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Message Identification Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 .. 35 1 .. 35
1.2	1..1	Payment Return V09 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODatetime
1.3	0..2	Payment Return V09 +Group Header ++Authorisation	ISO Name ISO Definition XML Tag Type	Authorisation 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. Authstn Authorisation1Choice
1.4	0..1	Payment Return V09 +Group Header ++Batch Booking	ISO Name ISO Definition XML Tag Type	Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking. BtchBookg BatchBookingIndicator
1.5	1..1	Payment Return V09 +Group Header ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTx Max15NumericText [0-9]{1,15}

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst	
			NPC Core Requirements	
1.6	0..1	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
1.7	0..1	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	1..1	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Mandatory. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999.99 or less. The fractional part has a maximum of two digits. Total Returned Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent in the return message. TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 .. 99999999999999.99
1.9	1..1	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R7 The Settlement Date for the positive response to a Recall. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	1..1	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	1..1	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			NPC Code Restrictions	
			CLRG	ClearingSystem Settlement is done through a payment clearing system.
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.
			INGA	InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst	
			NPC Core Requirements	
3.11	1..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. NPC Usage Rule(s) Mandatory. Only 'Scheme Currencies' is allowed. NPC Format Rule(s) Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. ISO Name Original Interbank Settlement Amount ISO Definition Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. XML Tag OrgnlIntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAmount NPC FractDigits 2 TotalDigits 18 NPC Inclusive 0.01 .. 9999999999.99	
3.12	0..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name Original Interbank Settlement Date ISO Definition Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. XML Tag OrgnlIntrBkSttlmDt Type ISODate	
3.13	1..1	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook AT-46 The returned amount of the positive response to the Recall in the relevant Scheme Currency and the relevant currency code. NPC Usage Rule(s) Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Inter-PSP Settlement Amount' less the 'Amount' under 'Charges Information'. NPC Format Rule(s) Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. ISO Name Returned Interbank Settlement Amount ISO Definition Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. XML Tag RtrdIntrBkSttlmAmt Type ActiveCurrencyAndAmount NPC FractDigits 2 TotalDigits 18 NPC Inclusive 0.01 .. 9999999999.99	
3.14	0..1	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name Interbank Settlement Date ISO Definition Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. XML Tag IntrBkSttlmDt Type ISODate	

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst	
			NPC Core Requirements	
3.15	0..1	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	0..1	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
3.17	0..1	Payment Return V09 +Transaction Information ++Returned Instructed Amount	<i>NPC Usage Rule(s)</i> <i>NPC Format Rule(s)</i> ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i> <i>NPC Inclusive</i>	<i>Only 'Scheme Currencies' is allowed.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.18	0..1	Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i>	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11
3.19	0..1	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i> <i>NPC Inclusive</i>	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.20	0..1	Payment Return V09 +Transaction Information ++Charge Bearer	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type <i>NPC Code Restrictions</i> <i>SHAR</i>	<i>'SHAR' or 'SLEV' to be used.</i> Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code <i>Shared</i> <i>Transaction charges on the sender are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.</i>

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst NPC Core Requirements	
			NPC Code Restrictions	
			SLEV	FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.
3.21	0..1	Payment Return V09 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf Charges7
3.22	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-47 The fee for the positive response to the Recall in the relevant Scheme Currency and the relevant currency code. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.23	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Only BICFI is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstmId FinancialInstitutionIdentification18
3.25	0..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.26	0..1	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 .. 35 1 .. 35

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to a Recall of an NCT Inst	
			NPC Core Requirements	
3.34	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.35	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-R6 The specific reference of the Originator PSP initiating the Recall. Mandatory. Only one occurrence starting with "AT-R6/" followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtlInf Max105Text 1 .. 105 1 .. 105
3.36	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.37	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.1 .. 99999999999.99
3.38	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.39	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.40	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#	NPC Mult	Message Element	Request for Status Update on a Recall	
			NPC Core Requirements	
3.9	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	NPC Usage Rule(s) <i>Mandatory.</i> <i>The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</i> ISO Name ISO Definition XML Tag Type Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28	
3.12	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook <i>AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code.</i> NPC Format Rule(s) <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> 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 .. 9999999999.99	
3.13	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	NPC Rulebook <i>AT-42 The Settlement Date of the NCT Inst Transaction.</i> Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate

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

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

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

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

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

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

The message caters for a single status request only.

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

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

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

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

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

#	NPC Mult	Message Element	NCT Inst Transaction Status Investigation Message	
			NPC Core Requirements	
3.10	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	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 .. 9999999999.99
3.13	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.16	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDate2Choice
3.17	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.18	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7

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

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

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

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

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-53 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
- Index 4.19 'Originator' can only be populated with AT-02 'The name of the Originator'.
- Index 4.20 'Reason' is to be populated with AT-52 'Reason code for the Request for Recall by the Originator', where:
 - Index 4.21 'Code' can only be populated with ISO code 'CUST' (Requested By Customer), 'AM09' (Wrong Amount) or 'AC03' (Wrong IBAN).
- Index 4.23 'Additional Information' is to be populated with AT-54 'Additional Information to AT-52 Reason code for the Request for Recall by the Originator' which can be used in accordance with above reason codes.

The message caters for single or group cancellation requests.

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

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

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

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

#	NPC Mult	Message Element	Request for Recall by the Originator	
			NPC Core Requirements	
4.12	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 .. 35 1 .. 35
4.14	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Mandatory. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.15	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction. Mandatory. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.16	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6
4.18	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5

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

#	NPC Mult	Message Element	Request for Recall by the Originator	
			NPC Core Requirements	
4.25	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkStlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
4.26	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.27	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkStlmDt ISODate
4.28	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltmDt ISODate
4.29	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDate2Choice
4.30	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdrSchmld PartyIdentification135
4.31	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. StlmInf SettlementInstruction7
4.32	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The Identification code of the NCT Inst Scheme. AT-45 The category purpose of the NCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code

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

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

2.8.2. Message Element Specifications

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

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

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

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

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

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

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

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.08);
- a Request for Status Update on a Request for Recall by the Originator message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a Request for Recall by the Originator' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request).
- Index 4.21 'Additional Information':
 - A mandatory occurrence starting with 'AT53/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
 - In addition, when reason code was 'AC03' (Wrong IBAN) in the camt.056.001.08, up to ten occurrences are allowed all starting with 'AT59/' followed by the information as per attribute description 'Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)'.
 - As a consequence, the 'NPC Mult.' is set to [1..11].

The message caters for a single or group negative response.

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

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO	
			NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Resolution Of Investigation V09	ISO Name ISO Definition XML Tag Type	Resolution Of Investigation V09 Scope The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee; - information on the return where applicable. RsltnOfInvstgtn ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition XML Tag Type	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. Assgnmt CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	Instructing Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	Instructed Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
1.4	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case5
3.0	1..1	Resolution Of Investigation V09 +Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	1..1		XML Tag	xs:choice

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

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO	
			NPC Core Requirements	
4.12	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-43 The Originator PSP's reference of the NCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 .. 35 1 .. 35
4.13	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 .. 35 1 .. 35
4.14	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only 'RJCR' is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
			NPC Code Restrictions	
			RJCR	RejectedCancellationRequest Cancellation request is rejected
4.16	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.17	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification135
4.18	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-57 Reason Code for non-acceptance of the Request for Recall by the Originator. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
	1..1		XML Tag	xs:choice

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

#	NPC Mult	Message Element	Inter-PSP Negative Response to the RFRO	
			NPC Core Requirements	
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.28	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 9999999999.99 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 .. 9999999999.99
4.29	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.30	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.31	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.32	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice

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

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

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

2.9.2. Message Element Specifications

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

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

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

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

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

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

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

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.08)
- Request for Status Update of a Request for Recall by the Originator message (FI- to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a Request for Recall by the Originator' below)

where the following applies:

- Index 1.9 'Inter-PSP Settlement Date' to be populated with AT-56 'The settlement date for the positive response to the Request for Recall by the Originator'.
- Index 3.13 'Returned Inter-PSP Settlement Amount' to be populated with AT-55 'The returned amount of the positive response to the Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-58 'Fee for the positive response to the Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code', if any.
- Index 3.24 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R2 'The Identification of the type of party initiating the "R" message'.
- Index 3.33 'Reason/Code' (under Return Reason Information) to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.35 'Additional Information' under 'Return Reason Information' to be used with a mandatory occurrence starting with 'AT53/' followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.

The message caters for a single or group positive response.

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO	
			NPC Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Payment Return V09	ISO Name ISO Definition XML Tag Type	Payment Return V09 Scope The PaymentReturn message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled. PmtRtr PaymentReturnV09
1.0	1..1	Payment Return V09 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader90
1.1	1..1	Payment Return V09 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Message Identification Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 .. 35 1 .. 35
1.2	1..1	Payment Return V09 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	0..2	Payment Return V09 +Group Header ++Authorisation	ISO Name ISO Definition XML Tag Type	Authorisation 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. Authstn Authorisation1Choice
1.4	0..1	Payment Return V09 +Group Header ++Batch Booking	ISO Name ISO Definition XML Tag Type	Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking. BtchBookg BatchBookingIndicator
1.5	1..1	Payment Return V09 +Group Header ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTx Max15NumericText [0-9]{1,15}

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO	
			NPC Core Requirements	
1.6	0..1	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
1.7	0..1	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	1..1	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Mandatory. Only 'Scheme Currencies' is allowed. Amount must be 0.01 or more and 99999999999999.99 or less. The fractional part has a maximum of two digits. Total Returned Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent in the return message. TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 .. 99999999999999.99
1.9	1..1	Payment Return V09 +Group Header ++Interbank Settlement Date	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-56 The Settlement Date for the positive response to the Request for Recall by the Originator. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	1..1	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	1..1	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			NPC Code Restrictions	
			CLRG	ClearingSystem Settlement is done through a payment clearing system.
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.
			INGA	InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.

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

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

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

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO	
			NPC Core Requirements	
3.11	1..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	NPC Rulebook AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. NPC Usage Rule(s) Mandatory. NPC Format Rule(s) Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. ISO Name Original Interbank Settlement Amount ISO Definition Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. XML Tag OrgnlIntrBkStlmAmt Type ActiveOrHistoricCurrencyAndAmount NPC FractDigits 2 TotalDigits 18 NPC Inclusive 0.01 .. 9999999999.99	
3.12	0..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name Original Interbank Settlement Date ISO Definition Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. XML Tag OrgnlIntrBkStlmDt Type ISODate	
3.13	1..1	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	NPC Rulebook AT-55 The returned amount of the positive response to the Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code. NPC Usage Rule(s) Only 'Scheme Currencies' is allowed. The amount must be equal to the 'Original Inter-bank Settlement Amount' less the 'Amount' under 'Charges Information'. NPC Format Rule(s) Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. ISO Name Returned Interbank Settlement Amount ISO Definition Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. XML Tag RtrdIntrBkStlmAmt Type ActiveCurrencyAndAmount NPC FractDigits 2 TotalDigits 18 NPC Inclusive 0.01 .. 9999999999.99	
3.14	0..1	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name Interbank Settlement Date ISO Definition Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. XML Tag IntrBkStlmDt Type ISODate	

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO	
			NPC Core Requirements	
3.15	0..1	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	0..1	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
3.17	0..1	Payment Return V09 +Transaction Information ++Returned Instructed Amount	<i>NPC Usage Rule(s)</i> <i>NPC Format Rule(s)</i> ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i> <i>NPC Inclusive</i>	<i>Only Scheme Currencies is allowed.</i> <i>Amount must be 0.01 or more and 9999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.18	0..1	Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i>	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11
3.19	0..1	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition XML Tag Type <i>NPC FractDigits</i> <i>TotalDigits</i> <i>NPC Inclusive</i>	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.20	0..1	Payment Return V09 +Transaction Information ++Charge Bearer	<i>NPC Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type <i>NPC Code Restrictions</i> <i>SHAR</i>	<i>'SHAR' or 'SLEV' to be used.</i> Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code <i>Shared</i> <i>Transaction charges on the sender are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor.</i>

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO NPC Core Requirements	
			NPC Code Restrictions	
			SLEV	FollowingServiceLevel for NPC Transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In addition the full amount need to be credited to Beneficiary.
3.21	0..1	Payment Return V09 +Transaction Information ++Charges Information	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf Charges7
3.22	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Amount	NPC Rulebook NPC Usage Rule(s) NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-58 Fee for the positive response to a Request for Recall by the Originator in the relevant Scheme Currency and the relevant currency code. Only 'Scheme currencies' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 9999999999.99
3.23	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary PSP. Only BICFI is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstmId FinancialInstitutionIdentification18
3.25	0..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.26	0..1	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 .. 35 1 .. 35

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

#	NPC Mult	Message Element	Inter-PSP Positive Response to the RFRO	
			NPC Core Requirements	
3.34	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length NPC Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.35	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length NPC Length	AT-53 The specific reference of the Originator PSP for the Request for Recall by the Originator. Mandatory. Only one occurrence starting with "AT53/" followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtlInf Max105Text 1 .. 105 1 .. 105
3.36	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference	NPC Rulebook NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.37	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.1 .. 9999999999.99
3.38	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.39	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.40	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#	NPC Mult	Message Element	Request for Status Update on a RFRO NPC Core Requirements	
3.9	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	NPC Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	NPC Rulebook NPC Format Rule(s) ISO Name ISO Definition XML Tag Type NPC FractDigits TotalDigits NPC Inclusive	AT-04 The amount of the NCT Inst in the relevant Scheme Currencies and the relevant currency code. Amount must be 0.01 or more and 9999999999.99 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 .. 9999999999.99
3.13	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	NPC Rulebook ISO Name ISO Definition XML Tag Type	AT-42 The Settlement Date of the NCT Inst. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.16	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice

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

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

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

3. List of changes in the NPC Inst Credit Transfer Implementation Guidelines 2023 version 1.1 – Relative to the 2023 version 1.0 and the 2021 v 1.1

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

SYMBOLS USED

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

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

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

N°	#	Section / Message Element	Description	Status	Type
8.	2.7.1	3.7	Multiplicity changed from 1..1 to 0..1 for element Acceptance Date Time	ACC	CHAN
9.	3.1	N/A	Addition of new table List of changes 2023 v 1.1 relative to 2023 v 1.0	ACC	CHAN

3.2 List of changes 2023 v 1.0 relative to 2021 v1.1

N°	#	Section / Message Element	Description	Status	Type
10.	General		'The term bank has been replaced by PSP'. Changes done throughout the document.	ACC	CHAN
11.	General		Migration to the 2019 version of the ISO 20022 messaging standard. Changes made throughout the document.	ACC	CHAN
12.	General		Charge Bearer codes SHAR and SLEV have been updated with new definitions for clarification, throughout the document.	ACC	CLAR
13.	General		Smaller adjustments in usage rule for Originator, Assinger and Assingee in throughout the document.	ACC	CHAN
14.	General		Throughout all messages, format rule for amount (Amount, Compensation Amount, Instructed Amount, Interbank Settlement Amount, Original Interbank Settlement Amount, Returned Instructed Amount, Returned Interbank Settlement Amount, Total Interbank Settlement Amount, Total Returned Interbank Settlement Amount) added to be consistent.	ACC	CHAN
15.	General		Significant Digits for Total Interbank Settlement Amount and Total Returned Interbank Settlement Amount changed from 11 to 15 to align with EPC.	ACC	CHAN
16.	General		In usage rule for Postal Address/Address Line, word 'Component' is replaced by 'Sub-element'.	ACC	CHAN
17.	0.3		Addition of Notes (term Bank/PSP and Customer). Note about target maximum execution time moved from section 1.	ACC	CLAR CHAN
18.	1.4		"Including the Scandinavian characters as defined above" taken out under bullet point 5. New note added clarifying the used of "/".	ACC	CHAN
19.	1.5.4		Additional information about Alias/Proxy for clarification.	ACC	CLAR
20.	2		Name of section changed to Mandatory PSP to-PSP Messages. Replacement of the wording "BIC or BEI" by the wording "AnyBIC" in the Usage Rule throughout the document. BIC has been replaced with BICFI throughout the document.	ACC	CHAN
21.	2.1.1	1.5	NPC Fract Digits changed to '2'	ACC	TYPO
22.	2.1.1	1.10	Settlement account changed to yellow.	ACC	CHAN
23.	2.1.1	1.12-1.13	Code and Proprietary added under Clearing System to be complete.	ACC	CLAR

N°	#	Section / Message Element	Description	Status	Type
24.	2.1.1	1.23	Usage rule for Service Level updated since ISO is unlimited	ACC	CHAN
25.	2.1.1	1.30- 1.31	Code and Proprietary added under Category Purpose to be complete.	ACC	CLAR
26.	2.1.1	2.4	Usage rule updated with 'Mandatory' since element is not mandatory in ISO 2019 version.	ACC	CLAR
27.	2.1.1	2.5	UETR added as a white element (ISO 2019)	ACC	CHAN
28.	2.1.1	2.7	Payment Type Information added as white element, missing in earlier version.	ACC	CHAN
29.	2.1.1	2.18-2.23	Previous Instructing Agent/Account 1, 2 and 3 added as new white elements (ISO 2019)	ACC	CHAN
30.	2.1.1	2.24-2.25	Instructed Agent and Instructing Agent added, missing in earlier version.	ACC	CHAN
31.	2.1.1	2.33	Mult changed to 1..1	ACC	CHAN
32.	2.1.1	2.34, 2.134	Usage Rule for Ultimate Debtor and Creditor/Postal Address updated. For Ultimate Debtor element change to yellow.	ACC	CHAN
33.	2.1.1	2.43-2.59 2.100- 2.116	Usage Rule for Debtor and Creditor/Postal Address updated and underlying yellow elements added. Usage Rule under Address Line updated.	ACC	CHAN
34.	2.1.1	2.61-2.69	Underlying elements for Organisation Identification added. LEI added as a white element (ISO 2019)	ACC	CLAR
35.	2.1.1	2.70-2.81	Underlying elements for Private Identification added.	ACC	CLAR
36.	2.1.1	2.84, 2.88, 2.90, 2.92, 2.91	Changes made under Debtor account for Proxy/Alias for clarification purposes. Name of AT-11 changed to align with EPC. Element Currency added.	ACC	CHAN
37.	2.1.1	2.93	Element proxy added as a white element (ISO 2019)	ACC	CHAN
38.	2.1.1	2.122, 2.126, 2.128, 2.130, 2.129	Changes made under Creditor account for Proxy/Alias for clarification purposes. Name of AT-25 changed to align with EPC. Element Currency added.	ACC	CHAN
39.	2.1.1	2.131	Element proxy added as a white element (ISO 2019)	ACC	CHAN
40.	2.1.1	2.149	Element Tax added as white element (ISO 2019)	ACC	CHAN
41.	2.1.1	2.156, 2.161, 2.162	Text in Usage Rule for Structured Remittance Information and Reference updated for clarification purposes	ACC	CLAR
42.	2.1.1	2.165, 2.166	Tax Remittance and Garnishment Remittance added as white elements (ISO 2019)	ACC	CHAN
43.	2.1.1	2.168, 3.0	Supplementary Data added as new white elements (ISO 2019)	ACC	CHAN
44.	2.2.1		Rewording of introduction text for pacs.002 scope to better fit the purpose of the message.	ACC	CLAR
45.	2.2.1	2.0	Usage rule added since ISO 2019 is changed to 0..n	ACC	CLAR
46.	2.2.1	2.6, 3.7	Description of RJCT changes for clarification.	ACC	CLAR

N°	#	Section / Message Element	Description	Status	Type
47.	2.2.1	3.2	Original Group Information added as white element (ISO 2019)	ACC	CHAN
48.	2.2.1	3.6	Original UETR added a white element (ISO 2019)	ACC	CHAN
49.	2.2.1	3.16	Effective Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
50.	2.2.1	3.19, 3.20	Instructing Agent and Instructed Agent added as white elements, missing in earlier version.	ACC	CHAN
51.	2.2.1	3.43	Purpose added as a white element (ISO 2019)	ACC	CHAN
52.	2.2.1	3.44, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
53.	2.2.2		New text to align with usage of status report message. Addition of a reason code, DS24, that is commonly used	ACC	CHAN
54.	2.3.1		Initial text - index 4.18, 4.19, 4.20, 4.22 changed to 4.19, 4.20, 4.21 4.23	ACC	CHAN
55.	2.3.1	4.3	'Originator' has been added in AT-R6 to be complete	ACC	CLAR
56.	2.3.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
57.	2.3.1	4.22	Proprietary codes changed to ISO codes, Rulebook: See message specification below, removed.	ACC	CHAN
58.	2.3.1	4.36, 4.37 4.43, 4.45	Usage rule 'Only Party is allowed' added	ACC	CHAN
59.	2.3.1	4.38	Addition of AT-11. Underlying elements under Debtor Account taken out.	ACC	CHAN
60.	2.3.1	4.44	Addition of AT-25. Underlying elements under Debtor Account taken out.	ACC	CHAN
61.	2.3.1	4.46	Purpose added as a yellow element (ISO 2019)	ACC	CHAN
62.	2.3.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
63.	2.3.2		Table with proprietary codes removed	ACC	CHAN
64.	2.4.1		Initial text, Index 4.20, 4.18 changed to 4.21, 4.19. "/" added to AT and code.	ACC	CHAN
65.	2.4.1		Extension of the description related to index 4.21	ACC	CHAN
66.	2.4.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
67.	2.4.1	4.20	Proprietary codes changed to ISO codes, Rulebook: See message specification below, removed.	ACC	CHAN
68.	2.4.1	4.21	Multiplicity changed to 1..13, usage rule changed. Inclusion of AT-R6 and AT-R5.	ACC	CHAN
69.	2.4.1	4.39, 4.40 4.46, 4.48	Usage rule 'Only Party is allowed' added	ACC	CHAN
70.	2.4.1	4.41	Addition of AT-11. Usage rule changed. Underlying elements under Debtor Account taken out.	ACC	CHAN
71.	2.4.1	4.47	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account taken out.	ACC	CHAN
72.	2.4.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
73.	2.4.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
74.	2.4.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
75.	2.4.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
76.	2.4.2		Table with Proprietary code removed (now ISO codes)	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
77.	2.5.1		Initial text updated with new index numbers, bullet point 8 updated with new text.	ACC	CHAN
78.	2.5.1	1.14, 1.15	Code and Proprietary added under Clearing System to be complete	ACC	CHAN
79.	2.5.1	2.2, 3.4	Usage rule added	ACC	CHAN
80.	2.5.1	3.9	Original UETR added as white element (ISO 2019)	ACC	CHAN
81.	2.5.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
82.	2.5.1	3.15, 3.16	Settlement Priority and Settlement time indication added as white elements (ISO 2019)	ACC	CHAN
83.	2.5.1	3.23-3.25	'Agent' has replaced 'Party (ISO 2019)	ACC	CHAN
84.	2.5.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
85.	2.5.1	3.29	Return Chain added as white element (ISO 2019)	ACC	CHAN
86.	2.5.1	3.35	Element Additional information is updated with new usage rule "Only one occurrence starting with 'AT-R6/' followed by the information as per attribute description is allowed".	ACC	CHAN
87.	2.5.1	3.48, 3.49, 3.64, 3.66	Usage rule 'Only Party is allowed' added	ACC	CHAN
88.	2.5.1	3.50, 3.54, 3.56, 3.58,	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
89.	2.5.1	3.57	Element Currency added as a yellow element	ACC	CHAN
90.	2.5.1	3.59	Element proxy added as a white element (ISO 2019)	ACC	CHAN
91.	2.5.1	3.62, 3.69, 3.71, 3.73	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
92.	2.5.1	3.72	Element Currency added as a yellow element	ACC	CHAN
93.	2.5.1	3.74	Element proxy added as a white element (ISO 2019)	ACC	CHAN
94.	2.5.1	3.76	Purpose added as yellow element (ISO 2019)	ACC	CHAN
95.	2.5.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
96.	2.6.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
97.	2.6.1	3.8	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
98.	2.6.1	3.9, 3.10	Instructing Agent and Instructed Agent added as white elements	ACC	CHAN
99.	2.6.1	3.14	Element Interbank Settlement Date changed to yellow and AT-42 added.	ACC	CHAN
100.	2.6.1	3.23, 3.24 3.30, 3.32	Usage rule 'Only Party is allowed' added	ACC	CHAN
101.	2.6.1	3.25	Addition of AT-11. Usage rule removed. Underlying elements under Debtor Account taken out.	ACC	CHAN
102.	2.6.1	3.31	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
103.	2.6.1	3.33	Purpose added as a yellow element	ACC	CHAN
104.	2.6.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
105.	2.7.1	3.0	Element Transaction information multiplicity changed to 1..1 and usage rule updated.	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
106.	2.7.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
107.	2.7.1	3.8	Clearing System Reference added due to missing in earlier version	ACC	CHAN
108.	2.7.1	3.9-3.10	Instructing Agent and Instructed Agent added as white elements	ACC	CHAN
109.	2.7.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
110.	2.8.1		AC03 and AM09 is changed to ISO codes in bullet point three. Note updated accordingly. Index numbers updated accordingly.	ACC	CHAN
111.	2.8.1	4.12	Original UETR added as white element (ISO 2019)	ACC	CHAN
112.	2.8.1	4.21, 4.22	AC03 and AM09 is changed to ISO codes and included under NPC Code Restrictions. Usage rule under proprietary removed.	ACC	CHAN
113.	2.8.1	4.36, 4.37 4.43, 4.45	Usage rule 'Only Party is allowed' added	ACC	CHAN
114.	2.8.1	4.38	Addition of AT-11. Usage rule added. Underlying elements under Debtor Account taken out.	ACC	CHAN
115.	2.8.1	4.44	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
116.	2.8.1	4.46	Purpose added as yellow element (ISO 2019)	ACC	CHAN
117.	2.8.1	4.47, 5.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
118.	2.8.2		Table with proprietary codes removed	ACC	CHAN
119.	2.9.1		Initial text updated with new index number and "/" in AT-53 and AT-59.	ACC	CHAN
120.	2.9.1	4.14	Original UETR added as white element (ISO 2019)	ACC	CHAN
121.	2.9.1	4.21	Usage rule update with "/" for AT-53 and AT-59.	ACC	CHAN
122.	2.9.1	4.39, 4.40 4.46, 4.48	Usage rule 'Only Party is allowed' added	ACC	CHAN
123.	2.9.1	4.41	Addition of AT-11. Usage rule added. Underlying elements under Debtor Account taken out.	ACC	CHAN
124.	2.9.1	4.47	Addition of AT-25. Usage rule added. Underlying elements under Creditor Account taken out.	ACC	CHAN
125.	2.9.1	4.49	Purpose added as yellow element (ISO 2019)	ACC	CHAN
126.	2.9.1	5.0	Modification Details added as white element (ISO 2019)	ACC	CHAN
127.	2.9.1	6.0	Claim Non Receipt Details added as white element (ISO 2019)	ACC	CHAN
128.	2.9.1	10.0	Supplementary Data added as white element (ISO 2019)	ACC	CHAN
129.	2.9.2		Table with proprietary codes removed (now ISO codes).	ACC	CHAN
130.	2.10.1		Bullet point no 6 changed, related to index 3.25. Index numbers updated. IN last bullet point "/" added to AT-53.	ACC	CHAN
131.	2.10.1	1.14, 1.15	Code and Proprietary added to be complete	ACC	CHAN
132.	2.10.1	3.4	Usage rule 'only pacs.008.001.08' is allowed' added	ACC	CHAN
133.	2.10.1	3.9	Original UETR added as white element (ISO 2019)	ACC	CHAN
134.	2.10.1	3.12	Original Interbank Settlement Date added as white element (ISO 2019)	ACC	CHAN
135.	2.10.1	3.15, 3.16	Settlement Priority and Settlement Time Indication added as white elements (ISO 2019)	ACC	CHAN
136.	2.10.1	3.23-3.25	Agent has replaced Party (ISO 2019)	ACC	CHAN

N°	#	Section / Message Element	Description	Status	Type
137.	2.10.1	3.26	Clearing System Reference added as white element (ISO 2019)	ACC	CHAN
138.	2.10.1	3.29	Return Chain added as white element	ACC	CHAN
139.	2.10.1	3.31	Replacement of attribute AT-21 by attribute AT-R2.	ACC	CHAN
140.	2.10.1	3.48, 3.49, 3.64, 3.75	Usage rule 'Only Party is allowed' added	ACC	CHAN
141.	2.10.1	3.50, 3.54, 3.56, 3.58,	Changes made under Debtor account for Proxy/Alias to align with pacs.008. Name of AT-11 changed to align with EPC. Usage rule 'Mandatory' added.	ACC	CHAN
142.	2.10.1	3.57	Element Currency added as yellow element	ACC	CHAN
143.	2.10.1	3.65, 3.69, 3.71, 3.73, 3.72	Changes made under Creditor account for Proxy/Alias to align with pacs.008. Name of AT-25 changed to align with EPC. Usage rule changed. Element Currency added.	ACC	CHAN
144.	2.10.1	3.72	Element Currency added as a yellow element	ACC	CHAN
145.	2.10.1	3.74	Proxy added as white element (ISO 2019)	ACC	CHAN
146.	2.10.1	3.76	Purpose added as yellow element	ACC	CHAN
147.	2.10.1	3.77, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN
148.	2.11.1	3.6	Original UETR added as white element (ISO 2019)	ACC	CHAN
149.	2.11.1	3.8	Clearing system Reference added as white element due to missing in earlier version.	ACC	CHAN
150.	2.11.1	3.9, 3.10	Instructing Agent and Instructed Agent added as white elements due to missing in earlier version.	ACC	CHAN
151.	2.11.1	3.23, 3.24 3.30, 3.32	Usage rule 'Only Party is allowed' added	ACC	CHAN
152.	2.11.1	3.25	Addition of AT-11. Underlying elements under Debtor Account taken out.	ACC	CHAN
153.	2.11.1	3.31	Addition of AT-25. Usage rule changed. Underlying elements under Creditor Account taken out.	ACC	CHAN
154.	2.11.1	3.33	Purpose added as yellow element (ISO 2019)	ACC	CHAN
155.	2.11.1	3.34, 4.0	Supplementary Data added as white elements (ISO 2019)	ACC	CHAN