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SEPA INSTANT CREDIT TRANSFER SCHEME
INTERBANK
IMPLEMENTATION GUIDELINES

Abstract	This document sets out the rules for implementing version 1.1 of the 2017 SEPA Instant Credit Transfer Scheme Rulebook based on the interbank credit transfer ISO 20022 XML message standards.

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Note	These IGs (2017 Version 1.2) introduce the 'Request for Recall by the Originator' procedure (i.e. the Request for Recall by the Originator, the positive/negative response to it and the Request for Status Update on a Request for Recall by the Originator after 10 banking business days).

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0 Document Information

0.1 References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC004-16	SEPA Instant Credit Transfer Scheme Rulebook 2017 Version 1.1	EPC
[2]	-	ISO 20022 XML Credit Transfers and Related Messages	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]	EPC217-08	SEPA Requirements for an Extended Character Set	EPC
[9]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	EPC
[10]	EPC023-16	Maximum Amount for Instructions under the 2017 SCT Instant Rulebook v1.0	EPC

0.2 Change History

Issue number	Dated	Reason for revision
2017 V1.0	20161124	EPC Board approval November 2016
2017 V1.1	20170719	Scheme Management Board approval July 2017
2017 V1.2	20171114	Scheme Management Board approval October 2017

0.3 Purpose of Document

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

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

Note: In section 4.2.3. B of the SCT 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.

1 Introduction

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

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

The Guidelines for the interbank instant credit transfer message standards are mandatory.

1.1 Coverage of the SEPA Implementation Guidelines

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

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

Global ISO 20022 XML Message Standards			
Message elements from the ISO messages corresponding to Rulebook requirements	**Message elements that are mandatory in the ISO messages or needed for Interbank Processing**	**Message elements from the ISO messages available for use by AOS within an EPC Governance framework**	**Message elements from ISO messages not applicable to SEPA**
EPC Implementation Guidelines for SEPA Core Mandatory subset, identifying elements - **to be used as defined in ISO** - **to be used with SEPA 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 SEPA payments**
SEPA Payments			

Figure 1

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

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

These message elements define the **SEPA 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 SEPA 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

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[2] The SEPA Core Mandatory Subset is hereafter known as the SEPA core service.

governance framework to be defined by the EPC. 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 SEPA payments, these are denoted with red shading in the right-most column of the message structures. To date, few such message elements have been identified.

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

- SEPA core payments are executed using messages only containing message elements defined as part of the SEPA 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 SEPA payments, but not as SEPA core payments.
- It is the responsibility of the instructing bank of the message to ensure that message elements defined for use in an AOS are only included in messages sent to AOS community members.
- The instructed bank receiving a message containing AOS-related message elements, but which is not a member of the AOS community, may ignore the information, that is, not use it for processing, nor forward it to the next party in the chain. The instructed bank, however, may reject the message for this reason.

1.3 Notation Conventions

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

#	SEPA Mul	Message Element	SEPA Core Requirements
1.00	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2	*SEPA Usage Rule(s)* *(e.g. Mandatory)* *SEPA Format Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** (Yellow: Message Element that is part of the SEPA Core Service)
	1..1		**XML Tag** xs:choice
1.01	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	*SEPA Rulebook* *(Attribute used in Rulebook)* *SEPA Usage Rule(s)* *(e.g. Only 'SEPA' is allowed.)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length* (Yellow: Message Element that is part of the SEPA Core Service)
			SEPA Code restrictions
			SEPA *SingleEuroPaymentsArea* *Payment must be executed following the Single Euro Payments Area scheme.*

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[3] Instructing and instructed parties include CSMs.

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 SEPA 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 SEPA Payments)

Figure 2

Where:

- Column 1 indicates the message element Index number specific to these 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 SEPA payments or where no SEPA 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 SEPA Core Requirements, e.g.:
  - o 0..1 element is optional and may only be present once
  - o 0..n element is optional with unlimited repetition
  - o 1..1 element is mandatory and must be present exactly once
  - o 1..n element is mandatory with unlimited repetition

  The displayed SEPA multiplicity may thus differ from the one of the ISO 20022 XML standard. 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 SEPA Core Requirements as additional rules to those specified in the ISO 20022 XML standard, which are shown in non-italic characters.
  - o When defined in the Rulebook, the attribute is indicated by the attribute name and where applicable, the number, i.e., AT-nn. Those message elements are shaded yellow.
  - o When the message element relates to inter-bank processing requirements, it is shaded yellow.
  - o When the message element specified in the ISO 20022 XML standard is used for SEPA payments without change (regarding the definition and any usage rules), no specific SEPA Core requirements are provided and is shaded yellow.
  - o When the message element is specified in the ISO 20022 XML standard as optional, but is mandatory in SEPA Core requirements, this is specified as 'Mandatory' and is shaded yellow.

    o   When the message element is not available for use in SEPA payments, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.

    o   The SEPA 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:

- While banks must be allowed to use the character set currently in use at national level,
- banks throughout SEPA cannot be required to support the full character set used in SEPA countries.

Therefore:

- The ISO 20022 XML messages allow for the full range of global language requirements (UTF-8).
- Banks must be able to support the Latin character set commonly used in international communication, 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

    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

    0 1 2 3 4 5 6 7 8 9

    / - ? : ( ) . , ' +

    Space

- References, identifications and identifiers must respect the following [9]:
  - o   Content is restricted to the Latin character set as defined above
  - o   Content must not start or end with a '/'
  - o   Content must not contain '///'s

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

1.5 General Message Element Specifications

1.5.1 BIC

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

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

1.6 Implementation of ISO 20022 XML rules

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

2 Mandatory Bank-to-Bank Messages

2.1 Interbank Payment Dataset (DS-02)

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

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

The message caters for a single payment instruction.

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

#	SEPA Mult	Message Element	SEPA Core Requirements	
1.6	1..1	FITo FICustomer Credit Transfer V02 +Group Header ++Total Interbank Settlement Amount	*SEPA Usage Rule(s)*	*Mandatory* *Only 'EUR' is allowed.* *Amount must be 0.01 or up to the maxiumum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the 2017 SCT Instant Rulebook v1.0".*
			SEPA Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Total Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the instructing agent and the instructed agent.
			XML Tag	TtlIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0.01 ..*
1.7	1..1	FITo FICustomer Credit Transfer V02 +Group Header ++Interbank Settlement Date	*SEPA Rulebook*	*AT-42 The Settlement Date of the SCT Inst Transaction.*
			SEPA Usage Rule(s)	*Mandatory*
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
1.8	1..1	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information	ISO Name	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed.
			XML Tag	SttlmInf
			Type	SettlementInformation13
1.9	1..1	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Settlement Method	*SEPA Usage Rule(s)*	*Only CLRG, INGA and INDA are allowed.*
			ISO Name	Settlement Method
			ISO Definition	Method used to settle the (batch of) payment instructions.
			XML Tag	SttlmMtd
			Type	SettlementMethod1Code
			SEPA Code Restrictions	
			CLRG	*ClearingSystem* *Settlement is done through a payment clearing system.*
			INDA	*InstructedAgent* *Settlement is done by the agent instructed to execute a payment instruction.*
			INGA	*InstructingAgent* *Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.*
1.10	0..1	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Settlement Account	*SEPA Usage Rule(s)*	*Only 'Identification' is allowed.*
			ISO Name	Settlement Account
			ISO Definition	A specific purpose account used to post debit and credit entries as a result of the transaction.
			XML Tag	SttlmAcct
			Type	CashAccount16
1.11	0..1	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Clearing System	ISO Name	Clearing System
			ISO Definition	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.
			XML Tag	ClrSys
			Type	ClearingSystemIdentification3Choice

#	SEPA Mult	Message Element	SEPA Core Requirements	
1.12	0..1	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification4
1.13	0..1	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount16
1.14	0..1	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4
1.15	0..1	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount16
1.16	0..1	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4
1.17	0..1	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount16
1.18	1..1	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation21
1.19	0..1	FITo FICustomer Credit Transfer V02 +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

#	SEPA Mult	Message Element	SEPA Core Requirements	
1.20	0..1	FITo FICustomer Credit Transfer V02 +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
1.21	1..1	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Service Level	*SEPA Usage Rule(s)* *Mandatory* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory* Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	1..1		**XML Tag**	xs:choice
1.22	1..1	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Service Level ++++Code	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-40 The identification code of the SCT Inst Scheme.* *Only 'SEPA' is allowed.* 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*
			SEPA Code Restrictions	
			SEPA	*SingleEuroPaymentsArea* *Payment must be executed following the Single Euro Payments Area scheme.*
1.23	1..1	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument	*SEPA Usage Rule(s)* *Mandatory* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory* 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
1.24	1..1	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument ++++Code	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-40 The identification code of the SCT 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*

#	SEPA Mult	Message Element	SEPA Core Requirements	
1.25	0..1	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Category Purpose	*SEPA Rulebook*	*AT-45 The category purpose of the SCT Inst Instruction.*
			SEPA Usage Rule(s)	*Depending on the agreement between the Originator and the Originator Bank, 'Category Purpose' may be forwarded to the Beneficiary Bank.*
			ISO Name	Category Purpose
			ISO Definition	Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.
			XML Tag	CtgyPurp
			Type	CategoryPurpose1Choice
1.26	0..1	FITo FICustomer Credit Transfer V02 +Group Header ++Instructing Agent	*SEPA Usage Rule(s)*	*Only BIC is allowed*
			ISO Name	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification4
1.27	0..1	FITo FICustomer Credit Transfer V02 +Group Header ++Instructed Agent	*SEPA Usage Rule(s)*	*Only BIC is allowed.*
			ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification4
2.0	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	*SEPA Usage Rule(s)*	*Only one occurence is allowed.*
			ISO Name	Credit Transfer Transaction Information
			ISO Definition	Set of elements providing information specific to the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
			Type	CreditTransferTransactionInformation11
2.1	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification	**ISO Name**	Payment Identification
			ISO Definition	Set of elements used to reference a payment instruction.
			XML Tag	PmtId
			Type	PaymentIdentification3
2.2	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	**ISO Name**	Instruction Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.
			XML Tag	InstrId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

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

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.6	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Interbank Settlement Amount	*SEPA Rulebook* *SEPA Usage Rule(s)* *SEPA Format Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	*AT-04 The amount of the SCT Inst in Euro.* *Only 'EUR' 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 EPC023-16 "Maximum Amount for Instructions under the 2017 SCT Instant Rulebook v1.0".* *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 ActiveCurrencyAndAmount *2* 18 *0.01 ..*
2.7	0..1	FITo FICustomer Credit Transfer V02 +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
2.8	0..1	FITo FICustomer Credit Transfer V02 +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
2.9	0..1	FITo FICustomer Credit Transfer V02 +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
2.10	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Acceptance Date Time	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-50 Timestamp of the SCT Inst Transaction.* *Mandatory* *The Timestamp must be unambiguous and at least include seconds.* 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
2.11	0..1	FITo FICustomer Credit Transfer V02 +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
2.12	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instructed Amount	**ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits** *SEPA 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. InstdAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.13	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag Type *SEPA 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
2.14	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Charge Bearer	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only 'SLEV' is allowed.* Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChrgBr ChargeBearerType1Code
			SEPA Code Restrictions	
			SLEV	*FollowingServiceLevel* *Charges are to be applied following the rules agreed in the service level and/or scheme.*
2.15	0..n	FITo FICustomer Credit Transfer V02 +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 ChargesInformation5
2.16	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent Agent immediately prior to the instructing agent. PrvsInstgAgt BranchAndFinancialInstitutionIdentification4
2.17	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgtAcct CashAccount16
2.18	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 1	ISO Name ISO Definition Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. XML Tag Type	Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent. IntrmyAgt1 BranchAndFinancialInstitutionIdentification4
2.19	0..1	FITo FICustomer Credit Transfer V02 +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 CashAccount16
2.20	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. XML Tag Type	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent. IntrmyAgt2 BranchAndFinancialInstitutionIdentification4

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.21	0..1	FITo FICustomer Credit Transfer V02 +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 CashAccount16
2.22	0..1	FITo FICustomer Credit Transfer V02 +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 BranchAndFinancialInstitutionIdentification4
2.23	0..1	FITo FICustomer Credit Transfer V02 +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 CashAccount16
2.24	0..1	FITo FICustomer Credit Transfer V02 +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 PartyIdentification32
2.25	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-08 Name of the Originator 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
2.26	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6
2.27	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-09 Identification code of the Originator Reference Party. Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice
2.28	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.29	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Private Identification	SEPA 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, eg, passport. PrvtId PersonIdentification5

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.30	0..1	FITo FICustomer Credit Transfer V02 +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}
2.31	0..1	FITo FICustomer Credit Transfer V02 +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 ContactDetails2
2.32	0..1	FITo FICustomer Credit Transfer V02 +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 PartyIdentification32
2.33	1..1	FITo FICustomer Credit Transfer V02 +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 PartyIdentification32
2.34	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-02 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
2.35	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-03 Address of the Originator (only mandatory when the Originator Bank or the Beneficiary Bank is located in a non-EEA SEPA country or territory). Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6
2.36	0..1	FITo FICustomer Credit Transfer V02 +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 AddressType2Code
2.37	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 1 .. 70
2.38	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 1 .. 70

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.39	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 **..** 70 *1 .. 70*
2.40	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 **..** 16 *1 .. 16*
2.41	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 **..** 16 *1 .. 16*
2.42	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 **..** 35 *1 .. 35*
2.43	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 **..** 35 *1 .. 35*
2.44	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.45	0..2	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only two occurrences are allowed.* Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 **..** 70 *1 .. 70*
2.46	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-10 Originator's Identification Code.* Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice
2.47	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'BIC or BEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.48	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	*SEPA 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, eg, passport.
			XML Tag	PrvtId
			Type	PersonIdentification5
2.49	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.50	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	ContactDetails2
2.51	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Account	*SEPA Rulebook*	*AT-01 The IBAN of the account of the Originator.*
			SEPA Usage Rule(s)	*Mandatory* *Only IBAN is allowed.*
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount16
2.52	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent	*SEPA Rulebook*	*AT-06 The BIC code of the Originator Bank.*
			SEPA Usage Rule(s)	*Only BIC is allowed.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification4
2.53	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent Account	ISO Name	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount16
2.54	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent	*SEPA Rulebook*	*AT-23 The BIC code of the Beneficiary Bank.*
			SEPA Usage Rule(s)	*Only BIC is allowed.*
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification4
2.55	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Agent Account	ISO Name	Creditor Agent Account
			ISO Definition	Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount16
2.56	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	PartyIdentification32

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.57	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA 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*
2.58	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-22 The address of the Beneficiary.* Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6
2.59	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType2Code
2.60	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Department Identification of a division of a large organisation or building. Dept Max70Text 1 .. 70 *1 .. 70*
2.61	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 .. 70 *1 .. 70*
2.62	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 .. 70 *1 .. 70*
2.63	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 .. 16 *1 .. 16*
2.64	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA 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*
2.65	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.66	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 .. 35 1 .. 35
2.67	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.68	0..2	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Line	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 .. 70 1 .. 70
2.69	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-24 The Beneficiary identification code. Identification Unique and unambiguous identification of a party. Id Party6Choice
	1..1		XML Tag	xs:choice
2.70	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.71	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Private Identification	SEPA 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, eg, passport. PrvtId PersonIdentification5
2.72	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.73	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls ContactDetails2

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.74	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Account	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-20 The IBAN of the account of the Beneficiary.* *Mandatory* *Only IBAN is allowed.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount16
2.75	0..1	FITo FICustomer Credit Transfer V02 +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 PartyIdentification32
2.76	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA 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*
2.77	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6
2.78	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	*SEPA 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 Party6Choice
	1..1		XML Tag	xs:choice
2.79	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'BIC or BEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.80	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Private Identification	*SEPA 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, eg, passport. PrvtId PersonIdentification5
2.81	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.82	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls ContactDetails2
2.83	0..n	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Name ISO Definition XML Tag Type	Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. InstrForCdtrAgt InstructionForCreditorAgent1
2.84	0..n	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent. XML Tag Type	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. InstrForNxtAgt InstructionForNextAgent1
2.85	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Purpose	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-44 The purpose of the SCT 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
2.86	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 .. 4 *1 .. 4*
2.87	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.88	0..10	FITo FICustomer Credit Transfer V02 +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
2.89	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name ISO Definition XML Tag Type	Related Remittance Information Set of elements used to provide information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation2

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.90	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-05 The Remittance Information.* *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 RemittanceInformation5
2.91	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary.* *Only one occurrence of 'Unstructured' is allowed.* Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 .. 140 *1 .. 140*
2.92	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured	*SEPA Usage Rule(s)* *SEPA Format Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence of 'Structured' is allowed.* *'Structured' can be used, provided the tags and the data within the 'Structured' element do not exceed 140 characters in length.* Structured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation7
2.93	0..n	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	ISO Name ISO Definition XML Tag Type	Referred Document Information Set of elements used to identify the documents referred to in the remittance information. RfrdDocInf ReferredDocumentInformation3
2.94	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Name ISO Definition XML Tag Type	Referred Document Amount Set of elements used to provide details on the amounts of the referred document. RfrdDocAmt RemittanceAmount1
2.95	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*When present, the Creditor Bank is not obliged to validate the reference information.* *When used both 'Type' and 'Reference' must be present.* Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
2.96	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of creditor reference. Tp CreditorReferenceType2

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.97	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type**	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	1..1		**XML Tag**	xs:choice
2.98	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Code	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only 'SCOR' is allowed.* Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			SEPA Code Restrictions	
			SCOR	*StructuredCommunicationReference* *Document is a structured communication reference provided by the creditor to identify the referred transaction.*
2.99	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 **..** 35 *1 .. 35*
2.100	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the credit reference type. Issr Max35Text 1 **..** 35 *1 .. 35*

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.101	1..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Reference	*SEPA Usage Rule(s)*	*If a Creditor Reference contains a check digit, the receiving bank is not required to validate this.* *If the receiving bank validates the check digit and if this validation fails, the bank may continue its processing and send the transaction to the next party in the chain.* *RF Creditor Reference may be used (ISO 11649).*
			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
			SEPA Length	*1 .. 35*
2.102	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name	Invoicer
			ISO Definition	Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.
			XML Tag	Invcr
			Type	PartyIdentification32
2.103	0..1	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name	Invoicee
			ISO Definition	Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.
			XML Tag	Invcee
			Type	PartyIdentification32
2.104	0..3	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name	Additional Remittance Information
			ISO Definition	Additional information, in free text form, to complement the structured remittance information.
			XML Tag	AddtlRmtInf
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*

2.2 Negative Confirmation Message (DS-03)

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

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

Reason code 'TM01' is the only reason code that can be used in a negative confirmation message to the Beneficiary Bank. Reason code 'TM01' is not allowed in a negative confirmation message to the Originator Bank. Instead the code 'AB05' or 'AB06' can be used.

The message caters for a single negative confirmation instruction.

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

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

#	SEPA Mult	Message Element	SEPA Core Requirements	
		Document	**XML Tag**	Document
			Type	Document
	1..1	FITo FIPayment Status Report V03	**ISO Name**	FITo FIPayment Status Report V03
			ISO Definition	The PaymentInitiationStatusReport message is sent by an instructed agent to the payment initiator. It is used to inform this party about the positive or negative status of an instruction (either single, group or file). It is also used to report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt
			Type	FIToFIPaymentStatusReportV03
1.0	1..1	FITo FIPayment Status Report V03 +Group Header	**ISO Name**	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the status report message.
			XML Tag	GrpHdr
			Type	GroupHeader37
1.1	1..1	FITo FIPayment Status Report V03 +Group Header ++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	FITo FIPayment Status Report V03 +Group Header ++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	0..1	FITo FIPayment Status Report V03 +Group Header ++Instructing Agent	*SEPA Usage Rule(s)*	*Only BIC is allowed.*
			ISO Name	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification4
1.4	0..1	FITo FIPayment Status Report V03 +Group Header ++Instructed Agent	*SEPA Usage Rule(s)*	*Only BIC is allowed.*
			ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification4
2.0	1..1	FITo FIPayment Status Report V03 +Original Group Information And Status	**ISO Name**	Original Group Information And Status
			ISO Definition	Original group information concerning the group of transactions, to which the status report message refers to.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupInformation20

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.1	1..1	FITo FIPayment Status Report V03 +Original Group Information And Status ++Original Message Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA 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 V03 +Original Group Information And Status ++Original Message Name Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	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 V03 +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 V03 +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 V03 +Original Group Information And Status ++Original Control Sum	**ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA 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 V03 +Original Group Information And Status ++Group Status	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-R1 The type of R Message.* *Only 'RJCT' is allowed.* *Either 'Group Status' or 'Transaction Status' must be used.* Group Status Specifies the status of a group of transactions. GrpSts TransactionGroupStatus3Code
			SEPA Code Restrictions	
			RJCT	*Rejected* *Payment initiation or individual transaction included in the payment initiation has been rejected.*
2.7	0..1	FITo FIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurrence is allowed.* *Must be used when 'Group Status' is present.* Status Reason Information Set of elements used to provide detailed information on the status reason. StsRsnInf StatusReasonInformation8

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.8	1..1	FITo FIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Originator	*SEPA Rulebook*	*AT-R2 The identification of the type of party initiating the "R" message.*
			SEPA Usage Rule(s)	*Mandatory*
				Limited to BIC to identify the Bank or CSM originating the status or 'Name' to indicate the CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification32
2.9	1..1	FITo FIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason	*SEPA Rulebook*	*AT-R3 The reason code for non-acceptance of the SCT Inst Transaction.*
			SEPA 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 V03 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	*SEPA Usage Rule(s)*	*Only 'FF01' is allowed.*
			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
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			FF01	*Invalid File Format* *File Format incomplete or invalid*
2.11	1..1	FITo FIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*
2.12	0..n	FITo FIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Additional Information	**ISO Name**	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 **..** 105
			SEPA Length	*1 .. 105*
2.13	0..n	FITo FIPayment Status Report V03 +Original Group Information And Status ++Number Of Transactions Per Status	**ISO Name**	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus3
3.0	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status	*SEPA Usage Rule(s)*	*Only one occurence 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	PaymentTransactionInformation26

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.1	1..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Identification	*SEPA Rulebook*	*AT-R4 The specific reference of the party initiating the Reject.*
			SEPA Usage Rule(s)	*Mandatory* *This ID must be forwarded to the Originator Bank and optionally to the Originator (and therefore it is not a point-to-point reference).*
			ISO Name	Status Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.2	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Instruction Identification	*SEPA Usage Rule(s)*	*Mandatory if provided in the original instruction.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.3	1..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original End To End Identification	*SEPA Rulebook*	*AT-41 The Originator's reference of the SCT Inst Instruction.*
			SEPA Usage Rule(s)	*Mandatory*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.4	1..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Identification	*SEPA Rulebook*	*AT-43 The Originator Bank's reference of the SCT Inst Transaction message.*
			SEPA 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
			SEPA Length	*1 .. 35*
3.5	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Transaction Status	*SEPA Rulebook*	*AT-R1 Type of R-message.*
			SEPA Usage Rule(s)	*Only 'RJCT' is allowed.* *Either 'Group Status' or 'Transaction Status' must be used.*
			ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded form.
			XML Tag	TxSts
			Type	TransactionIndividualStatus3Code
			SEPA Code Restrictions	
			RJCT	*Rejected* *Payment initiation or individual transaction included in the payment initiation has been rejected.*

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

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.13	1..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Acceptance Date Time	*SEPA Rulebook*	*AT-50 Timestamp of the SCT Inst Transaction.*
			SEPA Usage Rule(s)	*Mandatory*
			ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime
3.14	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Account Servicer Reference	ISO Name	Account Servicer Reference
			ISO Definition	Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction.
			XML Tag	AcctSvcrRef
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.15	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Clearing System Reference	ISO Name	Clearing System Reference
			ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.16	1..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference	*SEPA Usage Rule(s)*	*Mandatory*
				The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction, as defined within the following elements.
			ISO Name	Original Transaction Reference
			ISO Definition	Set of key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference13
3.17	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*5*
			TotalDigits	18
			SEPA Inclusive	*0 ..*
3.18	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType3Choice
3.19	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.20	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	ISO Name	Requested Collection Date
			ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate
3.21	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	ISODate
3.22	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name	Creditor Scheme Identification
			ISO Definition	Credit party that signs the mandate.
			XML Tag	CdtrSchmeId
			Type	PartyIdentification32
3.23	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Name	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInformation13
3.24	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook	AT-40 The identification code of the SCT Inst Scheme. AT-45 The category purpose of the SCT Inst Instruction.
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation22
3.25	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
3.26	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name	Mandate Related Information
			ISO Definition	Set of elements used to provide further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation6
3.27	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation5
3.28	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	PartyIdentification32
3.29	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	PartyIdentification32

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.30	0..1	FITo FIPayment Status Report V03 +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 CashAccount16
3.31	1..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-06 The BIC code of the Originator Bank.* *Mandatory* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
3.32	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16
3.33	0..1	FITo FIPayment Status Report V03 +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 BranchAndFinancialInstitutionIdentification4
3.34	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount16
3.35	0..1	FITo FIPayment Status Report V03 +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 PartyIdentification32
3.36	0..1	FITo FIPayment Status Report V03 +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 CashAccount16
3.37	0..1	FITo FIPayment Status Report V03 +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 PartyIdentification32

2.2.2 Message Element Specifications

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

ISO Code	ISO Name	SEPA 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 incorrect (i.e. invalid IBAN)
AC04	ClosedAccountNumber	Account closed
AC06	BlockedAccount	Account blocked, reason not specified
AG01	TransactionForbidden	Credit transfer forbidden on this type of account.
AG02	InvalidBankOperationCode	Operation/transaction code incorrect, invalid file format *Usage Rule*: To be used for incorrect '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 SCT Inst
AM05	Duplication	Duplicate payment
AM23	AmountExceedsSettlementLimit	Transaction amount exceeds settlement limit.
BE04	MissingCreditorAddress	Account address is invalid

ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
MD07	EndCustomerDeceased	Beneficiary deceased
MS02	NotSpecifiedReasonCustomer Generated	By order of the Beneficiary
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	BankIdentifierIncorrect	Bank identifier incorrect (i.e. invalid BIC)
RR01	MissingDebtorAccountOrIdentification	Regulatory Reason
RR02	MissingDebtorsNameOrAddress	Regulatory Reason
RR03	MissingCreditorsNameOrAddress	Regulatory Reason
RR04	RegulatoryReason	Regulatory Reason
DNOR	Debtor bank is not registered	Originator bank is not registered under this BIC in the CSM
CNOR	Creditor bank is not registered	Beneficiary bank is not registered under this BIC in the CSM

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

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

2.3 Positive Confirmation Message (DS-03)

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

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

The message caters for a single positive confirmation instruction.

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

#	SEPA Mult	Message Element	SEPA Core Requirements	
		Document	**XML Tag** **Type**	Document Document
	1..1	FITo FIPayment Status Report V03	**ISO Name** **ISO Definition** **XML Tag** **Type**	FITo FIPayment Status Report V03 The PaymentInitiationStatusReport message is sent by an instructed agent to the payment initiator. It is used to inform this party about the positive or negative status of an instruction (either single, group or file). It is also used to report on a pending instruction. FIToFIPmtStsRpt FIToFIPaymentStatusReportV03
1.0	1..1	FITo FIPayment Status Report V03 +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 GroupHeader37
1.1	1..1	FITo FIPayment Status Report V03 +Group Header ++Message Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA 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 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 Report V03 +Group Header ++Instructing Agent	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only BIC is allowed.* Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification4
1.4	0..1	FITo FIPayment Status Report V03 +Group Header ++Instructed Agent	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only BIC is allowed.* Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification4
2.0	1..1	FITo FIPayment Status Report V03 +Original Group Information And Status	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation20

#	SEPA Mult	Message Element	SEPA Core Requirements	
2.1	1..1	FITo FIPayment Status Report V03 +Original Group Information And Status ++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.2	1..1	FITo FIPayment Status Report V03 +Original Group Information And Status ++Original Message Name Identification	ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.3	0..1	FITo FIPayment Status Report V03 +Original Group Information And Status ++Original Creation Date Time	ISO Name	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	0..1	FITo FIPayment Status Report V03 +Original Group Information And Status ++Original Number Of Transactions	ISO Name	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	0..1	FITo FIPayment Status Report V03 +Original Group Information And Status ++Original Control Sum	ISO Name	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	*17*
			TotalDigits	18
2.6	1..1	FITo FIPayment Status Report V03 +Original Group Information And Status ++Group Status	*SEPA Usage Rule(s)*	*Mandatory*
				Only 'ACCP' is allowed.
			ISO Name	Group Status
			ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Type	TransactionGroupStatus3Code
			SEPA Code Restrictions	
			ACCP	*AcceptedCustomerProfile* *Preceding check of technical validation was successful. Customer profile check was also successful.*
2.7	0..n	FITo FIPayment Status Report V03 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus3
3.0	1..1	FITo FIPayment Status Report V03 +Transaction Information And Status	*SEPA Usage Rule(s)*	*Mandatory*
				Only once 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	PaymentTransactionInformation26

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.1	1..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Identification	*SEPA Rulebook*	*AT-51 The Beneficiary Bank's reference of the SCT Inst Transaction.* *This ID must be forwarded to the Originator Bank and optionally to the Originator (and therefore it is not a point-to-point reference).*
			SEPA Usage Rule(s)	*Mandatory*
			ISO Name	Status Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.2	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Instruction Identification	*SEPA Usage Rule(s)*	*Mandatory if provided in the original instruction.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.3	1..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original End To End Identification	*SEPA Rulebook*	*AT-41 The Originator's reference of the SCT Inst Instruction.*
			SEPA Usage Rule(s)	*Mandatory*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.4	1..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Identification	*SEPA Rulebook*	*AT-43 The Originator Bank's reference number of the SCT Inst Transaction message.*
			SEPA 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
			SEPA Length	*1 .. 35*
3.5	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Transaction Status	ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded form.
			XML Tag	TxSts
			Type	TransactionIndividualStatus3Code
3.6	0..n	FITo FIPayment Status Report V03 +Transaction Information And Status ++Charges Information	ISO Name	Charges Information
			ISO Definition	Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately.
			XML Tag	ChrgsInf
			Type	ChargesInformation5

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.7	1..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Acceptance Date Time	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT- 50 Timestamp of the SCT 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. AccptncDtTm ISODateTime
3.8	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Account Servicer Reference	ISO Name ISO Definition XML Tag Type *ISO Length* *SEPA Length*	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text *1 .. 35* *1 .. 35*
3.9	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Clearing System Reference	ISO Name ISO Definition XML Tag Type *ISO Length* *SEPA Length*	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text *1 .. 35* *1 .. 35*
3.10	1..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference	*SEPA Usage Rule(s)* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction, as defined within the following elements.* ISO Name ISO Definition XML Tag Type	*Mandatory* Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13
3.11	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*
3.12	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType3Choice
3.13	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.14	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.15	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt ISODate
3.16	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification32
3.17	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInformation13
3.18	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	***SEPA Rulebook*** **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-45 The category purpose of the SCT Inst Instruction.* *AT-40 The identification code of the SCT Inst Scheme.* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
3.19	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	**ISO Name** **ISO Definition** **XML Tag** **Type**	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.20	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6
3.21	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5
3.22	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32
3.23	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.24	0..1	FITo FIPayment Status Report V03 +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 CashAccount16
3.25	1..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-06 BIC code of the Originator Bank.* *Mandatory* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
3.26	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16
3.27	0..1	FITo FIPayment Status Report V03 +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 BranchAndFinancialInstitutionIdentification4
3.28	0..1	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount16
3.29	0..1	FITo FIPayment Status Report V03 +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 PartyIdentification32
3.30	0..1	FITo FIPayment Status Report V03 +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 CashAccount16
3.31	0..1	FITo FIPayment Status Report V03 +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 PartyIdentification32

2.4 Recall of an SCT Inst Dataset (DS-05)

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

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

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 is implied by the 'Message Name' set to 'camt.056.001.01' and the Original Message Name Identification set to 'pacs.008.001.02'.

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

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

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.2	0..1	FITo FIPayment Cancellation Request V01 +Control Data ++Control Sum	ISO Name ISO Definition XML Tag Type *SEPA 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 V01 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction2
4.1	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition XML Tag Type	Original Group Information And Cancellation Set of elements used to provide information on the original messsage, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupInformation23
4.2	1..n	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory* Transaction Information Set of elements used to provide information on the original transactions to which the cancellation request message refers. TxInf PaymentTransactionInformation31
4.3	1..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-R6 The specific reference of the bank initiating the Recall.* *Mandatory* *This ID must be forwarded in the handling of the Recall message to the Beneficiary Bank and optionally to the Beneficiary (and therefore it is not a point-to-point reference).* Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlId Max35Text 1 .. 35 *1 .. 35*
4.4	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case2
4.5	1..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory* Original Group Information Set of elements used to provide information on the original messsage. OrgnlGrpInf OriginalGroupInformation3
4.6	1..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions. OrgnlMsgId Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	SEPA Core Requirements	
4.7	1..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only 'pacs.008.001.02' is allowed.* Original Message Name Identification Specifies the original message name identifier to which the message refers, eg, pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 .. 35 *1 .. 35*
4.8	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.9	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Instruction Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA 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 V01 +Underlying ++Transaction Information +++Original End To End Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-41 The Originator's reference of the SCT 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 V01 +Underlying ++Transaction Information +++Original Transaction Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-43 The Originator Bank's reference of the SCT Inst Transaction message.* *Mandatory* Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to umambiguously identify the transaction. OrgnlTxId Max35Text 1 .. 35 *1 .. 35*
4.12	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Clearing System Reference	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA 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*

#	SEPA Mult	Message Element	SEPA Core Requirements	
4.13	1..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	*SEPA Rulebook*	*AT-04 The amount of the SCT Inst in euro.*
			SEPA Usage Rule(s)	*Mandatory*
			SEPA Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0.01 .. 999999999.99*
4.14	1..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Interbank Settlement Date	*SEPA Rulebook*	*AT-42 The Settlement Date of the SCT Inst Transaction.*
			SEPA Usage Rule(s)	*Mandatory*
			ISO Name	Original Interbank Settlement Date
			ISO Definition	Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
			Type	ISODate
4.15	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Assigner	**ISO Name**	Assigner
			ISO Definition	Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgnr
			Type	BranchAndFinancialInstitutionIdentification4
4.16	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Assignee	**ISO Name**	Assignee
			ISO Definition	Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgne
			Type	BranchAndFinancialInstitutionIdentification4
4.17	1..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information	*SEPA Usage Rule(s)*	*Mandatory* *Only one occurrence is allowed.*
			ISO Name	Cancellation Reason Information
			ISO Definition	Set of elements used to provide detailed information on the cancellation reason.
			XML Tag	CxlRsnInf
			Type	CancellationReasonInformation3
4.18	1..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	*SEPA Rulebook*	*AT-R2 Identification of the type of party initiating the R-message.*
			SEPA Usage Rule(s)	*Mandatory* *Limited to BIC for an Agent or 'Name' for a non-financial institution.* *'Name' is limited to 70 characters in length.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Type	PartyIdentification32
4.19	1..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	*SEPA Rulebook*	*AT-48 The Recall reason code.*
			SEPA Usage Rule(s)	*Mandatory*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the cancellation.
			XML Tag	Rsn
			Type	CancellationReason2Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	SEPA Core Requirements	
4.20	1..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type**	*See Message Element Specifications below.* Code Reason for the cancellation request, in a coded form. Cd CancellationReason4Code
4.21	1..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*See Message Element Specifications below.* Proprietary Reason for the cancellation request, in a proprietary form Prtry Max35Text 1 .. 35 *1 .. 35*
4.22	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-49 Additional information to AT-48 The Recall reason code.* *Only allowed when 'FRAD' is used as a Recall reason code.* *Only one occurrence is allowed.* Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
4.23	1..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.* *Mandatory* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.* Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13
4.24	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	**ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0* ..
4.25	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	**ISO Name** **ISO Definition** **XML Tag** **Type**	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType3Choice
4.26	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate

#	SEPA Mult	Message Element	SEPA Core Requirements	
4.27	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.28	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt ISODate
4.29	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification32
4.30	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInformation13
4.31	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The Identification code of the SCT Inst Scheme. AT-45 The category purpose of the SCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
4.32	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.33	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6
4.34	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance information. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5
4.35	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32

#	SEPA Mult	Message Element	SEPA Core Requirements	
4.36	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	*SEPA Rulebook*	*AT-02 The name of the Originator.* *AT-03 The address of the Originator.* *AT-10 The Originator's identification code.*
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	PartyIdentification32
4.37	1..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	*SEPA Rulebook*	*AT-01 The IBAN of the account of the Originator.*
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount16
4.38	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	*SEPA Rulebook*	*AT-06 The BIC code of the Originator Bank.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification4
4.39	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount16
4.40	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	*SEPA Rulebook*	*AT-23 The BIC code of the Beneficiary Bank.*
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification4
4.41	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name	Creditor Agent Account
			ISO Definition	Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount16
4.42	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	*SEPA Rulebook*	*AT-21 The name of the Beneficiary.* *AT-22 The address of the Beneficiary.* *AT-24 The Beneficiary identification code.*
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	PartyIdentification32
4.43	1..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	*SEPA Rulebook*	*AT-20 The IBAN of the account of the Beneficiary.*
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount16

#	SEPA Mult	Message Element	SEPA Core Requirements	
4.44	0..1	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	*SEPA Rulebook*	*AT-28 The name of the Beneficiary Reference Party.* *AT-29 The identification code of the Beneficiary Reference Party.*
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	PartyIdentification32

2.4.2 Message Element Specifications

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

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

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

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

2.5 Interbank Negative Answer to a Recall of an SCT Inst Dataset (DS-06)

2.5.1 Use of Resolution of Investigation (camt.029.001.03)

In the context of SCT Inst, this message is to be used to transmit a negative answer to a Recall message (FI-to-FI Payment Cancellation Request V01, camt.056.001.01).

The message caters for a single or group negative answer.

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

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

#	SEPA Mult	Message Element	SEPA Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Resolution Of Investigation V03	ISO Name ISO Definition XML Tag Type	Resolution Of Investigation V03 This message allows a Case Assignee to inform the Case Assigner of the result of the investigation process. Sending a Confirmation of Investigation means that the case is re-assigned to the receiver of this Confirmation. RsltnOfInvstgtn ResolutionOfInvestigationV03
1.0	1..1	Resolution Of Investigation V03 +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 CaseAssignment2
1.1	1..1	Resolution Of Investigation V03 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	Resolution Of Investigation V03 +Assignment ++Assigner	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Instructing Party. Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party7Choice
1.3	1..1	Resolution Of Investigation V03 +Assignment ++Assignee	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Instructed Party. Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party7Choice
1.4	1..1	Resolution Of Investigation V03 +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 V03 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case2
3.0	1..1	Resolution Of Investigation V03 +Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus2Choice
	1..1		XML Tag	xs:choice
3.1	1..1	Resolution Of Investigation V03 +Status ++Confirmation	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only RJCR is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf InvestigationExecutionConfirmation3Code

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

#	SEPA Mult	Message Element	SEPA Core Requirements	
4.4	1..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	*SEPA Usage Rule(s)*	*Mandatory*
			ISO Name	Cancellation Status Identification
			ISO Definition	Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.
			XML Tag	CxlStsId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.5	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies the resolved case.
			XML Tag	RslvdCase
			Type	Case2
4.6	1..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information	*SEPA Usage Rule(s)*	*Mandatory*
			ISO Name	Original Group Information
			ISO Definition	Set of elements used to provide information on the original messsage.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation3
4.7	1..1	Resolution Of Investigation V03 +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 group of individual transactions.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.8	1..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	*SEPA Usage Rule(s)*	*Only 'pacs.008.001.02' is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers, eg, pacs.003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.9	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	ISO Name	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 V03 +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
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	SEPA Core Requirements	
4.11	1..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	*SEPA Rulebook*	*AT-41 The Originator's reference of the SCT Inst Instruction.*
			SEPA Usage Rule(s)	*Mandatory*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.12	1..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	*SEPA Rulebook*	*AT-43 The Originator Bank's reference of the SCT Inst Transaction message.*
			SEPA 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
			SEPA Length	*1 .. 35*
4.13	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	**ISO Name**	Original Clearing System Reference
			ISO Definition	Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.14	1..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	*SEPA 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
			SEPA Code Restrictions	
			RJCR	*RejectedCancellationRequest Cancellation request is rejected*
4.15	1..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	*SEPA Usage Rule(s)*	*Mandatory*
			ISO Name	Cancellation Status Reason Information
			ISO Definition	Set of elements used to provide detailed information on the cancellation status reason.
			XML Tag	CxlStsRsnInf
			Type	CancellationStatusReasonInformation1
4.16	1..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	*SEPA Rulebook*	*AT-R2 The Identification of the type of party initiating the R-message.*
			SEPA Usage Rule(s)	*Mandatory*
				Limited to BIC for an Agent or 'Name' for a non-financial institution.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation status.
			XML Tag	Orgtr
			Type	PartyIdentification32
4.17	1..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	*SEPA Rulebook*	*AT-R5 The Reason Code for non-acceptance of the Recall.*
			SEPA Usage Rule(s)	*Mandatory*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	CancellationStatusReason1Choice

#	SEPA Mult	Message Element	SEPA Core Requirements	
	1..1		XML Tag	xs:choice
4.18	1..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*See Message Element Specifications below.* Code Reason for the cancellation status, in a coded form. Cd PaymentCancellationRejection1Code
4.19	1..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*See Message Element Specifications below.* Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
4.20	0..2	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*To be used only when code is 'LEGL' in order to precise the reason.* *Only two occurrences are allowed.* Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
4.21	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionInformation1
4.22	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	Original Interbank Settlement Amount Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*
4.23	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.24	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party7Choice
4.25	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party7Choice

#	SEPA Mult	Message Element	SEPA Core Requirements	
4.26	1..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	*SEPA Rulebook*	*An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.* *The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.*
			SEPA Usage Rule(s)	*Mandatory*
			ISO Name	Original Transaction Reference
			ISO Definition	Set of key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference13
4.27	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	*SEPA Rulebook*	*AT-04 The amount of the SCT Inst in euro.*
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0.01 .. 999999999.99*
4.28	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType3Choice
4.29	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	*SEPA Rulebook*	*AT-42 The Settlement Date of the SCT Inst Transaction.*
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
4.30	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name	Requested Collection Date
			ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate
4.31	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	ISODate
4.32	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name	Creditor Scheme Identification
			ISO Definition	Credit party that signs the mandate.
			XML Tag	CdtrSchmeId
			Type	PartyIdentification32

#	SEPA Mult	Message Element	SEPA Core Requirements	
4.33	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInformation13
4.34	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the SCT Inst Scheme. AT-45 The category purpose of the SCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
4.35	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.36	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6
4.37	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance information. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5
4.38	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The Identification Code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32
4.39	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification Code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32
4.40	1..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount16

#	SEPA Mult	Message Element	SEPA Core Requirements	
4.41	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-06 The BIC code of the Originator Bank.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
4.42	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16
4.43	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-23 The BIC code of the Beneficiary Bank.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
4.44	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount16
4.45	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-21 The name of the Beneficiary.* *AT-22 The address of the Beneficiary.* *AT-24 The Beneficiary identification code.* Creditor Party to which an amount of money is due. Cdtr PartyIdentification32
4.46	1..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-20 The IBAN of the account of the Beneficiary.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount16
4.47	0..1	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-28 The name of the Beneficiary Reference Party.* *AT-29 The identification code of the Beneficiary Reference Party.* Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32
5.0	0..1	Resolution Of Investigation V03 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry1
6.0	0..1	Resolution Of Investigation V03 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction1Choice

#	SEPA Mult	Message Element	SEPA Core Requirements	
7.0	0..1	Resolution Of Investigation V03 +Resolution Related Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Resolution Related Information Reference of a return or a reversal initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionInformation1

2.5.2　Message Element Specifications

Reasons for the negative answer to a recall are mapped to the ISO codes as follows:

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

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

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

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

2.6　Interbank Positive Answer to a Recall of an SCT Inst Dataset (DS-06)

2.6.1　Use of the Payment Return (pacs.004.001.02)

The positive response to a Recall of an SCT Inst message (camt.056.001.01) is to be made using an interbank return credit transfer message (pacs.004.001.02) with return reason 'FOCR'.

The message caters for a single or group positive response.

Note: Attribute AT-R1 is implied by the 'Message Name' set to 'pacs.004.001.02', the Original Message Name Identification set to 'pacs.008.001.02'.

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

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

#	SEPA Mult	Message Element	SEPA Core Requirements	
1.6	0..1	Payment Return V02 +Group Header ++Control Sum	ISO Name	Control Sum
			ISO Definition	Total of all individual amounts included in the message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			SEPA FractDigits	*17*
			TotalDigits	18
1.7	0..1	Payment Return V02 +Group Header ++Group Return	ISO Name	Group Return
			ISO Definition	Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s).
			XML Tag	GrpRtr
			Type	TrueFalseIndicator
1.8	1..1	Payment Return V02 +Group Header ++Total Returned Interbank Settlement Amount	*SEPA Usage Rule(s)*	*Mandatory* *Only 'EUR' is allowed.* *Amount must be 0.01 or more and 999999999999999.99 or less.*
			SEPA Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Total Returned Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the instructing agent and the instructed agent in the return message.
			XML Tag	TtlRtrdIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0.01 .. 999999999999999.99*
1.9	1..1	Payment Return V02 +Group Header ++Interbank Settlement Date	*SEPA Rulebook*	*AT-R7 The Settlement Date for the positive answer to a Recall.*
			SEPA Usage Rule(s)	*Mandatory*
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
1.10	1..1	Payment Return V02 +Group Header ++Settlement Information	ISO Name	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed.
			XML Tag	SttlmInf
			Type	SettlementInformation13
1.11	1..1	Payment Return V02 +Group Header ++Settlement Information +++Settlement Method	*SEPA Usage Rule(s)*	*Only CLRG, INGA and INDA are allowed.*
			ISO Name	Settlement Method
			ISO Definition	Method used to settle the (batch of) payment instructions.
			XML Tag	SttlmMtd
			Type	SettlementMethod1Code
			SEPA 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.*

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

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

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

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.7	1..1	Payment Return V02 +Transaction Information ++Original End To End Identification	*SEPA Rulebook*	*AT-41 The Originator's reference of the SCT Inst Instruction.*
			SEPA Usage Rule(s)	*Mandatory*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.8	1..1	Payment Return V02 +Transaction Information ++Original Transaction Identification	*SEPA Rulebook*	*AT-43 The Originator Bank's reference of the SCT Inst Transaction message.*
			SEPA Usage Rule(s)	*Mandatory*
				Must contain a reference that is meaningful to the Originator's Bank and is unique over time.
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to umambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.9	0..1	Payment Return V02 +Transaction Information ++Original Clearing System Reference	ISO Name	Original Clearing System Reference
			ISO Definition	Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.10	1..1	Payment Return V02 +Transaction Information ++Original Interbank Settlement Amount	*SEPA Rulebook*	*AT-04 The amount of the SCT Inst in euro.*
			SEPA Usage Rule(s)	*Mandatory*
				Only 'EUR' is allowed.
				Amount must be 0.01 or more and 999999999.99 or less.
			SEPA Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0.01 .. 999999999.99*

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.11	1..1	Payment Return V02 +Transaction Information ++Returned Interbank Settlement Amount	*SEPA Rulebook*	*AT-46 The returned amount of the positive answer to the Recall in euro.*
			SEPA Usage Rule(s)	*The amount must be equal to the 'Original Interbank Settlement Amount' less the 'Amount' under 'Charges Information'.* *Only 'EUR' is allowed.* *Amount must be 0.01 or more and 999999999.99 or less.*
			SEPA Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Returned Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent in the returned transaction.
			XML Tag	RtrdIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0.01 .. 999999999.99*
3.12	0..1	Payment Return V02 +Transaction Information ++Returned Instructed Amount	*SEPA Usage Rule(s)*	*Only 'EUR' is allowed.* *Amount must be 0.01 or more and 999999999.99 or less.*
			SEPA Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Returned Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction.
			XML Tag	RtrdInstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0.01 .. 999999999.99*
3.13	0..1	Payment Return V02 +Transaction Information ++Exchange Rate	ISO Name	Exchange Rate
			ISO Definition	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.
			XML Tag	XchgRate
			Type	BaseOneRate
			SEPA FractDigits	*10*
			TotalDigits	11
3.14	0..1	Payment Return V02 +Transaction Information ++Compensation Amount	ISO Name	Compensation Amount
			ISO Definition	Amount of money asked or paid as compensation for the processing of the instruction.
			XML Tag	CompstnAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*5*
			TotalDigits	18
			SEPA Inclusive	*0 ..*
3.15	0..1	Payment Return V02 +Transaction Information ++Charge Bearer	*SEPA Usage Rule(s)*	*Only 'SLEV' is allowed.*
			ISO Name	Charge Bearer
			ISO Definition	Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction.
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
			SEPA Code Restrictions	
			SLEV	*FollowingServiceLevel* *Charges are to be applied following the rules*

#	SEPA Mult	Message Element	SEPA Core Requirements	
			SEPA Code Restrictions	
			agreed in the service level and/or scheme.	
3.16	0..1	Payment Return V02 +Transaction Information ++Charges Information	*SEPA 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 ChargesInformation5
3.17	1..1	Payment Return V02 +Transaction Information ++Charges Information +++Amount	*SEPA Rulebook* *SEPA Usage Rule(s)* *SEPA Format Rule(s)* ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	*AT-47 The fee for the positive answer to the Recall in euro.* *Only 'EUR' is allowed.* *Amount must be 0.01 or more and 999999999.99 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 .. 999999999.99*
3.18	1..1	Payment Return V02 +Transaction Information ++Charges Information +++Party	ISO Name ISO Definition XML Tag Type	Party Party that takes the transaction charges or to which the transaction charges are due. Pty BranchAndFinancialInstitutionIdentification4
3.19	1..1	Payment Return V02 +Transaction Information ++Charges Information +++Party ++++Financial Institution Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-23 The BIC code of the Beneficiary Bank.* *Only BIC is allowed.* Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification7
3.20	0..1	Payment Return V02 +Transaction Information ++Charges Information +++Party ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData2
3.21	0..1	Payment Return V02 +Transaction Information ++Instructing Agent	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only BIC is allowed.* Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification4

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.22	0..1	Payment Return V02 +Transaction Information ++Instructed Agent	*SEPA Usage Rule(s)*	*Only BIC is allowed.*
			ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification4
3.23	1..1	Payment Return V02 +Transaction Information ++Return Reason Information	*SEPA Usage Rule(s)*	*Mandatory* *Only 'FOCR' is allowed.* *Only one occurrence of 'Return Reason Information' is allowed.*
			ISO Name	Return Reason Information
			ISO Definition	Set of elements used to provide detailed information on the return reason.
			XML Tag	RtrRsnInf
			Type	ReturnReasonInformation9
3.24	1..1	Payment Return V02 +Transaction Information ++Return Reason Information +++Originator	*SEPA Rulebook*	*AT-R2 Identification of the type of party initiating the R-message.*
			SEPA Usage Rule(s)	*Mandatory* *Limited to BIC for an Agent or 'Name' for a non-financial institution.* *'Name' is limited to 70 characters in length.*
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
			Type	PartyIdentification32
3.25	1..1	Payment Return V02 +Transaction Information ++Return Reason Information +++Reason	*SEPA Rulebook*	*AT-R3 The reason code for non-acceptance of the SCT Inst.*
			SEPA 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
3.26	1..1	Payment Return V02 +Transaction Information ++Return Reason Information +++Reason ++++Code	*SEPA Usage Rule(s)*	*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
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			FOCR	*FollowingCancellationRequest* *Return following a cancellation request*
3.27	1..1	Payment Return V02 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name	Proprietary
			ISO Definition	Reason for the return, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.28	1..1	Payment Return V02 +Transaction Information ++Return Reason Information +++Additional Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-R6 The specific reference of the bank initiating the Recall.* *Mandatory* *Only one occurence is allowed.* Additional Information Further details on the return reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
3.29	1..1	Payment Return V02 +Transaction Information ++Original Transaction Reference	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*An exact copy of all attributes of the received DS-02 which is being returned.* *Mandatory* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.* Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13
3.30	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*
3.31	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType3Choice
3.32	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-42 The Settlement Date of the SCT 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
3.33	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.34	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt ISODate

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.35	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification32
3.36	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInformation13
3.37	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the SCT Inst Scheme. AT-45 The category purpose of the SCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
3.38	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.39	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6
3.40	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Remittance Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-05 The Remittance information. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5
3.41	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32
3.42	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32
3.43	1..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-01 The IBAN of the account of the Originator. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount16

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.44	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Agent	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-06 The BIC code of the Originator Bank.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
3.45	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16
3.46	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-23 The BIC code of the Beneficiary Bank.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
3.47	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount16
3.48	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-21 The name of the Beneficiary.* *AT-22 The address of the Beneficiary.* *AT-24 The Beneficiary identification code.* Creditor Party to which an amount of money is due. Cdtr PartyIdentification32
3.49	1..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-20 The IBAN of the account of the Beneficiary.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount16
3.50	0..1	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-28 Name of the Beneficiary Reference Party.* *AT-29 Identification code of the Beneficiary Reference Party.* Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32

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

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

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

The message caters for a single status request message.

Note: The use case of the message is implied by the 'Message Name' set to 'pacs.028.001.01' and the 'Original Message Name Identification' set to 'pacs.008.001.02'.

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

#	SEPA Mult	Message Element	SEPA Core Requirements	
		Document	**XML Tag** **Type**	Document Document
	1..1	FITo FIPayment Status Request V01	**ISO Name** **ISO Definition** **XML Tag** **Type**	FITo FIPayment Status Request V01 Scope The FinancialInstitutionToFinancialInstitutionPaymentStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction. Usage The FIToFIPaymentStatusRequest message is exchanged between agents to request status information about instructions previously sent. Its usage will always be governed by a bilateral agreement between the agents. The FIToFIPaymentStatusRequest message can be used to request information about the status (e.g. rejection, acceptance) of a credit transfer instruction, a direct debit instruction, as well as other intra-agent instructions (for example FIToFIPaymentCancellationRequest). The FIToFIPaymentStatusRequest message refers to the original instruction(s) by means of references only or by means of references and a set of elements from the original instruction. The FIToFIPaymentStatusRequest message can be used in domestic and cross-border scenarios. FIToFIPmtStsReq FIToFIPaymentStatusRequestV01
1.0	1..1	FITo FIPayment Status Request V01 +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 GroupHeader53
1.1	1..1	FITo FIPayment Status Request V01 +Group Header ++Message Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA 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 V01 +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

#	SEPA Mult	Message Element	SEPA Core Requirements	
1.3	0..1	FITo FIPayment Status Request V01 +Group Header ++Instructing Agent	*SEPA Usage Rule(s)*	*Only BICFI is allowed.*
			ISO Name	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification5
1.4	0..1	FITo FIPayment Status Request V01 +Group Header ++Instructed Agent	*SEPA Usage Rule(s)*	*Only BICFI is allowed.*
			ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification5
2.0	1..1	FITo FIPayment Status Request V01 +Original Group Information	*SEPA Usage Rule(s)*	*Mandatory.* *Only one occurence is allowed.*
			ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group of transactions, to which the status request message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27
2.1	1..1	FITo FIPayment Status Request V01 +Original Group Information ++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.2	1..1	FITo FIPayment Status Request V01 +Original Group Information ++Original Message Name Identification	ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.3	0..1	FITo FIPayment Status Request V01 +Original Group Information ++Original Creation Date Time	ISO Name	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	0..1	FITo FIPayment Status Request V01 +Original Group Information ++Original Number Of Transactions	ISO Name	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	0..1	FITo FIPayment Status Request V01 +Original Group Information ++Original Control Sum	ISO Name	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	*17*
			TotalDigits	18

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.0	1..1	FITo FIPayment Status Request V01 +Transaction Information	*SEPA Usage Rule(s)*	*Mandatory.* *Only one occurence is allowed.*
			ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction, to which the status request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction73
3.1	1..1	FITo FIPayment Status Request V01 +Transaction Information ++Status Request Identification	*SEPA Usage Rule(s)*	*Mandatory* *This ID must be forwarded to the Beneficiary Bank (and therefore it is not a point-to-point reference).*
			ISO Name	Status Request Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsReqId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.2	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Group Information	ISO Name	Original Group Information
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation3
3.3	1..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.4	1..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Group Information +++Original Message Name Identification	ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers, eg, pacs.003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.5	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name	Original Creation Date Time
			ISO Definition	Original date and time at which the message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
3.6	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Instruction Identification	*SEPA Usage Rule(s)*	*Mandatory if provided in the original instruction.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.7	1..1	FITo FIPayment Status Request V01 +Transaction Information ++Original End To End Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-41 Originator's reference of the SCT 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	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-43 The Originator Bank's reference number of the SCT Inst Transaction message.* *Mandatory* Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 .. 35 *1 .. 35*
3.9	1..1	FITo FIPayment Status Request V01 +Transaction Information ++Acceptance Date Time	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-50 Timestamp of the SCT 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. AccptncDtTm ISODateTime
3.10	1..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference	*SEPA Usage Rule(s)* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction, as defined within the following elements.* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference24
3.11	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	**ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*
3.12	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Amount	**ISO Name** **ISO Definition** **XML Tag** **Type**	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.13	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.14	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.15	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTimeChoice
3.16	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification43
3.17	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4
3.18	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-45 The category purpose of the SCT Inst Instruction. AT-40 The identification code of the SCT Inst Scheme. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25
3.19	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.20	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation11
3.21	0..1	FITo FIPayment Status Request V01 +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 RemittanceInformation11
3.22	0..1	FITo FIPayment Status Request V01 +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 PartyIdentification43

#	SEPA Mult	Message Element	SEPA Core Requirements	
3.23	0..1	FITo FIPayment Status Request V01 +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 PartyIdentification43
3.24	0..1	FITo FIPayment Status Request V01 +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 CashAccount24
3.25	1..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Agent	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-06 The BIC code of the Originator Bank.* *Mandatory* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification5
3.26	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24
3.27	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5
3.28	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount24
3.29	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification43
3.30	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount24
3.31	0..1	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification43

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

The camt.056.001.01 message used for an interbank Recall can be reused for a Request for Recall by the Originator where the following apply:

- Index 4.18 'Originator' can only be populated with AT-02 "The name of the Originator".
- Index 4.20 'Reason Code' can only be populated with ISO code "CUST" (Requested By Customer).
- Index 4.21 'Reason Proprietary' can only be populated with the proprietary codes "AM09" (Wrong amount) and "AC03" (Wrong IBAN).
- Index 4.22 'Additional Information' can be used in accordance with above reason codes.

Note: The use case of the message is implied by the 'Message Name' set to 'camt.056.001.01' and the 'Original Message Name Identification' set to 'pacs.008.001.02'.

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

The following attribute numbers/descriptions differ between the Recall of an SCT Inst Dataset and the Request for Recall by the Originator Dataset:

Index	The Recall of an SCT Inst Dataset(DS-05)	Request for Recall by the Originator Dataset (DS-08)
4.3	AT-R6 The specific reference of the bank initiating the Recall	AT-53 The specific reference of the Originator Bank for the Request for Recall by the Originator
4.19	AT-48 The Recall reason code	AT-52 Reason code for the Request for Recall by the Originator
4.22	AT-49 Additional information to AT-48 The Recall reason code.	AT-54 Additional Information to AT-52 Reason code for the Request for Recall by the Originator

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

The camt.029.001.03 message used for an interbank negative answer to a Recall (see chapter 2.5 above) can be reused for:

- an interbank negative response to the Request for Recall by the Originator (DS-09).
- an interbank negative response to the Request for Status Update on a Request for Recall by the Originator (refer to 2.11 below).

where the following applies:

- Index 4.20 'Additional Information':
  - A mandatory occurrence starting with "AT53" followed by the information as per attribute description "The specific reference of the Originator Bank for the Request for Recall by the Originator".

- When reason code was "AC03" in the camt.056.001.01, multiple 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)".

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

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

The following attribute numbers/descriptions differ between the Answer to a Recall of an SCT Inst Dataset and the Response to the Request for Recall by the Originator Dataset:

Index	Answer to a Recall of an SCT Inst Dataset (DS-06)	Response to the Request for Recall by the Originator Dataset (DS-09) or to the Request for Status Update on a Request for Recall by the Originator (no dataset)
4.17	AT-R5 Reason code for non-acceptance of the Recall	AT-57 Reason code for non-acceptance of the Request for Recall by the Originator
4.20	N/A	AT-53 The specific reference of the Originator Bank for the Request for Recall by the Originator
4.20	N/A	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' (optional)

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

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

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

where the following applies:

- Index 3.28 'Additional Information': A mandatory occurrence starting with "AT53" followed by the information as per attribute description "The specific reference of the Originator Bank for the Request for Recall by the Originator".

Note: The use case of the message is implied by the 'Message Name' set to 'pacs.004.001.02', the Original Message Name Identification set to 'pacs.008.001.02'.

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

The following attribute numbers/descriptions differ between the Answer to a Recall of an SCT Inst Dataset and the Response to the Request for Recall by the Originator:

Index	Answer to a Recall of an SCT Inst dataset (DS-06)	Response to the Request for Recall by the Originator Dataset (DS-09) or to the Request for Status Update on a Request for Recall by the Originator (no dataset)
1.9	AT-R7 The Settlement Date for the positive answer to the Recall	AT-56 The settlement date for the positive answer to the Request for Recall by the Originator
N/A	AT-R1 The type of "R" message	N/A
3.11	AT-46 The returned amount of the positive answer to the Recall in euro	AT-55 The returned amount of the positive answer to the Request for Recall by the Originator in euro
3.17	AT-47 The fee for the positive answer to a Recall in euro	AT-58 Fee for the positive response to a Request for Recall by the Originator in euro
3.24	AT-R2 The Identification of the type of party initiating the "R" message	N/A
3.28	AT-R6 The specific reference of the bank initiating the Recall	AT-53 The specific reference of the Originator Bank for the Request for Recall by the Originator

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

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

- Index 3.6 'Original Instruction Identification' must be populated with a cancellation ID (AT-53) of the relevant cam.056 Transaction Information.

This message is sent to the Beneficiary Bank in case the Originator Bank did not receive an answer to a Request for a Recall by the Originator.

In an SCT Inst context, the message is used for a single status request message.

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

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

3 LIST OF CHANGES IN SCT INST INTERBANK IMPLEMENTATION GUIDELINES - RELATIVE TO 2017 VERSION V1.1

(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 (including full path)

4. Column four contains a description of the change

5. Column five contains a status code:

   - REJ: Rejected by the SEM WG

   - PEN: Issue pending in the SEM WG

   - ACC: Accepted by the SEM 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

N°	#	Section / Message Element	Description	Status	Type
1.	N/A	0.1	Version "1.0" was replaced by "1.1" following the publication of version 1.1 of the 2017 SCT Inst Rulebook.	ACC	CHAN
2.	N/A	1	Additional datasets were added in relation to the Request for Recall by the Originator procedure.	ACC	CHAN
3.	N/A	1.5.1	Following clarification was added: "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)."	ACC	CLAR
4.	N/A	2.5.	Title dataset updated in line with the rulebook	ACC	CHAN
5.	N/A	2.6	Title dataset updated in line with the rulebook	ACC	CHAN
6.	N/A	2.7.1	The following note was added: "Note: The use case of the message is implied by the 'Message Name' set to 'pacs.028.001.01' and the 'Original Message Name Identification' set to	ACC	CLAR

N°	#	Section / Message Element	Description	Status	Type
			'pacs.008.001.02'."		
7.	1.3	FITo FIPayment Status Request V01 +Group Header ++Instructing Agent	The following SEPA Usage Rule was updated: "Only BIC**FI** is allowed" (also see Change N°3)	ACC	CLAR
8.	1.4	FITo FIPayment Status Request V01 +Group Header ++Instructed Agent	The following SEPA Usage Rule was updated: "Only BIC**FI** is allowed" (also see Change N°3)	ACC	CLAR
9.	2.2	+FIToFIPayment Status Request V01 ++Original Group Information +++Original Message Name Identification	The following usage rule was removed (in view of added note under 2.7.1): "Only 'pacs.008.001.02' is allowed"	ACC	CLAR
10.	N/A	2.8	New section was added: "2.8 Request for Recall by the Originator Dataset (DS-08)"	ACC	CHAN
11.	N/A	2.9	New section was added: "2.9 Interbank Negative Response to the Request for Recall by the Originator Dataset (DS-09)"	ACC	CHAN
12.	N/A	2.10	New section was added: "2.10 Interbank Positive Response to the Request for Recall by the Originator Dataset (DS-09)"	ACC	CHAN
13.	N/A	2.11	New section was added: "2.11 Request for Status Update on a Request for Recall by the Originator"	ACC	CHAN