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# SEPA CREDIT TRANSFER SCHEME INTERBANK IMPLEMENTATION GUIDELINES

This document sets out the rules for implementing Version 1.2 of the 2017 SEPA Credit Transfer Scheme Rulebook based

mainly on Version 2009 of the interbank credit transfer ISO 20022 XML message standards. New features applying for the first time in November 2019 are based on a more recent version

of this standard.

Document

Abstract

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Note The 'candidate' ISO 20022 messages related to the SCT inquiry

processes (i.e. Claim Non-Receipt, Claim for Value Date Correction and Response to the SCT inquiries) were replaced by

the ISO 20022 approved versions.

This document also incorporates the errata to the 2017 version

2.0 (EPC018-18).



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# O DOCUMENT INFORMATION

## 0.1 References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC125-05	SEPA Credit Transfer Scheme Rulebook 2017 Version 1.1	<u>EPC</u>
[2]	-	ISO 20022 XML Credit Transfers and Related Messages, September 2009:	ISO 20022
		Initiation	
		Clearing and Settlement	
		Exceptions & Investigations	
		ISO 20022 XML Credit Transfers and Related Messages, January 2017:	
		Exceptions & Investigations (pacs.028.001.01)	
		ISO 20022 XML Credit Transfers and Related Messages, February 2018:	
		• Exceptions & Investigations (camt.027.001.06; camt.029.001.08; camt.087.001.05)	
[3]	ISO 3166	Country Codes	<u>ISO</u>
[4]	ISO 4217	Currency Code List	<u>ISO</u>
[5]	ISO 9362	Business Identifier Codes (BIC)	<u>ISO</u>
[6]	ISO 13616	IBAN: International Bank Account Number	ISO <sup>1</sup>
[7]	ISO 11649	Structured creditor reference to remittance information	<u>ISO</u>
[8]	EPC217-08	SEPA Requirements for an Extended Character Set	<u>EPC</u>
[9]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	<u>EPC</u>

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<sup>&</sup>lt;sup>1</sup> See also <a href="http://www.swift.com/products/bic\_registration/iban\_format\_registration">http://www.swift.com/products/bic\_registration/iban\_format\_registration</a>



# 0.2 Change History

Issue number	Dated	Reason for revision
V1.0	20060824	Approved under the authority of the EPC Plenary March 2006
V2.1	20060929	EPC Plenary approval 27 September 2006
V2.2	20061213	EPC Plenary approval 13 December 2006
V2.21	20070316	OITS WB4 TF1 review of the customer-to-bank initiation messages, 1 March 2007 and the specifications of the Originator and Beneficiary Reference Parties
V2.3	20070619	Approved by the EPC June Plenary 2007
V3.2	20080624	EPC Plenary approval 24 June 2008
V3.3	20091101	EPC Plenary approval October 2009
V4.0	20091101	EPC Plenary approval October 2009
V5.0	20101001	EPC Plenary approval September 2010
V6.0	20111117	EPC Plenary approval September 2011
V7.0	20121130	EPC Plenary approval September 2012
V8.0	20141125	EPC Plenary approval October 2014
2017 V1.0	20161103	Approval by the November 2016 Scheme Management Board
2017 V1.1	20171114	Approval by the October 2017 Scheme Management Board
2017 V2.0	20171220	Approval by the October 2017 Scheme Management Board
2017 V2.1	20180628	Approval by the October 2017 Scheme Management Board

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



## 1 INTRODUCTION

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

SEPA Credit Transfer Scheme Rulebook	ISO 20022 XML Message Standards
DS-02 Interbank Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.02)
DS-03 Reject or Return Credit Transfer Dataset	Return – Payment Return (pacs.004.001.02) Reject – FI to FI Payment Status Report (pacs.002.001.03)
DS-05 Recall of Credit Transfer Dataset	FI to FI Payment Cancellation Request (camt.056.001.01)
DS-06 Answer to Recall of Credit Transfer Dataset	Negative Answer: Resolution of Investigation (camt.029.001.03)
	Positive Answer: Payment Return (pacs.004.001.02)
DS-07 Request for Recall by the Originator Dataset	FI to FI Payment Cancellation Request (camt.056.001.01)
DS-08 Response to the Request for Recall by the Originator Dataset	Negative Response: Resolution of Investigation (camt.029.001.03)
	Positive Response: Payment Return (pacs.004.001.02)
Request for Status Update on a Request for Recall by the Originator (step 4C under 4.4)	FI To FI Payment Status Request (pacs.028.001.01)
DS-09 SCT Inquiry Dataset	Claim Non-Receipt (camt.027.001.06)
	Request to Modify Payment (camt.087.001.05)
DS-10 Response-to-SCT-Inquiry Dataset	Negative/Positive Response: Resolution of Investigation (camt.029.001.08)
Request for Status Update on a SCT Inquiry (step iii under 4.5.1)	FI To FI Payment Status Request (pacs.028.001.01)

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



#### 1.1 Coverage of the 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.

G	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		
Core Mandator e to be used as to be used w (from or com	tion Guidelines for SEPA ry subset, identifying lements defined in ISO ith SEPA usage rules upleting the Rulebook) s can be used in a n AOS.	To be developed and documented by AOS Communities	Not available for use in SEPA payments		

Figure 1

These Guidelines define the SEPA Core Mandatory Subset<sup>2</sup> 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.

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<sup>&</sup>lt;sup>2</sup> The SEPA Core Mandatory Subset is hereafter known as the SEPA core service.



These Guidelines also recognise message elements and the usage rules in the ISO 20022 XML standard that may be available for use in an AOS, subject to a governance framework to be defined by the 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<sup>3</sup>

- 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	11	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)
	11		XML Tag xs: choice

<sup>&</sup>lt;sup>3</sup> Instructing and instructed parties include CSMs.



1.01	11	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.
1.02	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type  (White: Message Element that is not part of the Core Service but is available for use in a SEPA AOS)
1.0n	01	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Element that is not to be used in 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.
  - When defined in the Rulebook, the attribute is indicated by the attribute name and where applicable, the number, i.e., AT-nn. Those message elements are shaded yellow.
  - o When the message element relates to interbank processing requirements, it is shaded yellow.
  - 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.
  - 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.
  - 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:

```
abcdefghijkImnopqrstuvwxyz
ABCDEFGHIJKLMNOPQRSTUVWXYZ
0123456789
/-?:().,'+
```



Space

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

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

#### 1.5 General Message Element Specifications

#### 1.5.1 BIC

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

Depending on the version of the ISO 20022 message used, the BIC of a financial institution may be populated either in a <BIC> or in a <BICFI> element (Note: the latter applies to the pacs.028.001.01, camt.027.001.06, camt.087.001.05 and camt.029.001.008 messages).

#### 1.6 Implementation of ISO 20022 XML rules

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

## 1.7 Change Over Date

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

#### 2 MANDATORY BANK-TO-BANK MESSAGES

#### 2.1 Interbank Payment Dataset (DS-02)

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

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

The message caters for bulk and single payment instructions.



#	# SEPA Message Element			SEPA Core Requirements		
	Mult	S		•		
		Document	XML Tag	Document		
			Type	Document		
	11	FITo FICustomer Credit Transfer V02	ISO Name	FITo FICustomer Credit Transfer V02		
			<b>ISO Definition</b>	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		
			VMI Tog	funds from a debtor's account to a creditor.  FIToFICstmrCdtTrf		
			XML Tag Type	FITOFICSUMCCUTTI FITOFICUSTOMErCreditTransferV02		
1.0	11	FITo FICustomer Credit Transfer V02	ISO Name	Group Header		
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual		
		+Gloup ficadei	150 Definition	transactions included in the message.		
			XML Tag	GrpHdr		
			Type	GroupHeader33		
1.1	11	FITo FICustomer Credit Transfer V02	ISO Name	Message Identification		
		+Group Header	<b>ISO Definition</b>	Point to point reference, as assigned by the		
		++Message Identification		instructing party, and sent to the next party in the		
				chain to unambiguously identify the message.		
				Usage: The instructing party has to make sure		
				that MessageIdentification is unique per		
				instructed party for a pre-agreed period.		
			XML Tag	MsgId		
			Type	Max35Text		
			ISO Length	1 35		
1.2	11	FITo FICustomer Credit Transfer V02	SEPA Length ISO Name	1 35 Creation Date Time		
1.2	11	+Group Header	ISO Name ISO Definition	Date and time at which the message was created.		
		++Creation Date Time	XML Tag	CreDtTm		
		The Creation Bate Time	Type	ISODateTime		
1.3	01	FITo FICustomer Credit Transfer V02	ISO Name	Batch Booking		
		+Group Header	<b>ISO Definition</b>	Identifies whether a single entry per individual		
		++Batch Booking		transaction or a batch entry for the sum of the		
				amounts of all transactions within the group of a		
				message is requested.		
				Usage: Batch booking is used to request and not		
				order a possible batch booking.		
			XML Tag	BtchBookg		
1.4	1 1	EVE FIG. (C. I'VE C. MO)	Type	BatchBookingIndicator		
1.4	11	FITo FICustomer Credit Transfer V02	ISO Name ISO Definition	Number Of Transactions		
		+Group Header ++Number Of Transactions	180 Delimition	Number of individual transactions contained in the message.		
		++ivumber Of Transactions	XML Tag	NbOfTxs		
			Type	Max15NumericText		
			Pattern	[0-9]{1,15}		
1.5	01	FITo FICustomer Credit Transfer V02	ISO Name	Control Sum		
1	····	+Group Header	ISO Definition	Total of all individual amounts included in the		
		++Control Sum		message, irrespective of currencies.		
			XML Tag	CtrlSum		
			Type	DecimalNumber		
			SEPA FractDigits	17		
			TotalDigits	18		



#	SEPA	Message Element	S	EPA Core Requirements
1.6	<b>Mult</b> 11	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 more and
			SEPA Format Rule(s)	99999999999999999999999999999999999999
			ISO Name ISO Definition	Total Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent.
			XML Tag Type SEPA FractDigits	TtlIntrBkSttlmAmt ActiveCurrencyAndAmount 2
1.7	11	FITo FICustomer Credit Transfer V02	TotalDigits SEPA Inclusive	18 0.01 99999999999999999999999999999999
		+Group Header ++Interbank Settlement Date	SEPA Usage Rule(s) ISO Name ISO Definition	
			XML Tag Type	to which it is due. IntrBkSttlmDt ISODate
1.8	11	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information	ISO Name ISO Definition  XML Tag	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf
1.9	11	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Settlement Method	ISO Name ISO Definition XML Tag	SettlementInformation13  Only CLRG, INGA and INDA are allowed.  Settlement Method  Method used to settle the (batch of) payment instructions.  SttlmMtd  SettlementMethod1Code
			Type SEPA Code Restricti	
			CLRG	ClearingSystem Settlement is done through a payment clearing
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.
				InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.
1.10	01	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Settlement Account	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	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
1.11	01	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Clearing System	Type ISO Name ISO Definition	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.
			XML Tag Type	ClrSys ClearingSystemIdentification3Choice



#	SEPA	Message Element	S	SEPA Core Requirements
1.12	<b>Mult</b> 01	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent.
			XML Tag Type	Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification4
1.13	01	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	01	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	01	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	01	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4
1.17	01	FITo FICustomer Credit Transfer V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount16
1.18	01	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information		'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation21
1.19	01	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	Message Element	S	SEPA Core Requirements
1.20	<b>Mult</b> 01	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	11	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Service Level	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	11		XML Tag	xs:choice
1.22	11	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 SEPA electronic credit transfer 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 Restricti	
			SEPA Code Restricti	
			SEPA	SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
1.23	11	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
1.24		FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only used if bilaterally agreed between the Debtor Bank and the Creditor Bank. 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. LcIInstrm LocalInstrument2Choice
1.25	11	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	xs:choice  Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
1.26	11	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35



#	SEPA	Maggaga Flament	CEDA Cara Daquiramenta	
#		Message Element	8	SEPA Core Requirements
1.27	Mult 01	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Category Purpose	ISO Name ISO Definition	AT-45 Category purpose of the Credit Transfer.  Depending on the agreement between the Originator and the Originator Bank, 'Category Purpose' may be forwarded to the Beneficiary Bank.  Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.
			XML Tag Type	CtgyPurp CategoryPurpose1Choice
1.28	01	FITo FICustomer Credit Transfer V02 +Group Header ++Instructing Agent		Only BIC is allowed Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification4
1.29	01	FITo FICustomer Credit Transfer V02		Only BIC is allowed.
		+Group Header ++Instructed Agent	ISO Name ISO Definition  XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification4
2.0	1n	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name ISO Definition  XML Tag Type	Credit Transfer Transaction Information Set of elements providing information specific to the individual credit transfer(s). CdtTrfTxInf CreditTransferTransactionInformation11
2.1	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification	ISO Name ISO Definition  XML Tag Type	Payment Identification Set of elements used to reference a payment instruction. PmtId PaymentIdentification3
2.2	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Instruction Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction.  Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.  InstrId  Max35Text  1 35  1 35



#	SEPA M14	Message Element	S	EPA Core Requirements
2.3	<b>Mult</b> 11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification		AT-41 Originator's Reference to the Credit Transfer. 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
			ISO Name ISO Definition	used. End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.
				Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.
			NAME OF	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 Type ISO Length SEPA Length	EndToEndId Max35Text 1 35 I 35
2.4	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification	SEPA Rulebook SEPA Usage Rule(s)	AT-43 Originator Bank's Reference. Must contain a reference that is meaningful to the Originator's Bank and is unique over time.
		+++Transaction Identification	ISO Name ISO Definition	Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a
			XML Tag Type ISO Length SEPA Length	pre-agreed period.  TxId  Max35Text  1 35  1 35
2.5	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
2.6	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information		'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. Payment Type Information Set of elements used to further specify the type of
			XML Tag Type	transaction. PmtTpInf PaymentTypeInformation21



#	SEPA Mult	Message Element	S	EPA Core Requirements
2.7	<b>Mult</b> 01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++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
2.8	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++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
2.9	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.10	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	SEPA Rulebook SEPA Usage Rule(s)	xs:choice  AT-40 The identification code of the SEPA electronic credit transfer 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 Restricti	ions SingleEuroPaymentsArea
2.11	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Payment must be executed following the Single Euro Payments Area scheme.  Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code.  Prtry Max35Text 1 35 1 35
2.12	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument	SEPA Usage Rule(s)	Only used if bilaterally agreed between the Debtor Bank and the Creditor Bank. 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. LcIInstrm LocalInstrument2Choice
2.13	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	xs:choice  Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35



#	SEPA Mult	Message Element	S	SEPA Core Requirements
2.14		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
2.15	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-45 Category purpose of the Credit Transfer.  Depending on the agreement between the Originator and the Originator Bank, 'Category Purpose' may be forwarded to the Beneficiary Bank. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp
2.16	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Interbank Settlement Amount	Type  SEPA Rulebook  SEPA Usage Rule(s)  SEPA Format Rule(s) ISO Name ISO Definition  XML Tag Type  SEPA FractDigits TotalDigits  SEPA Inclusive	CategoryPurpose1Choice  AT-04 Amount of the Credit Transfer in Euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 99999999.99 or less. The fractional part has a maximum of two digits.  Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 999999999.99
2.17	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
2.18		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
2.19		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
2.20	01	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



#	SEPA Mult	Message Element	S	SEPA Core Requirements
2.21		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Acceptance Date Time	ISO Name ISO Definition	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.  Acceptance Date Time
2.22	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Pooling Adjustment Date	Type ISO Name ISO Definition  XML Tag Type	ISODateTime  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
2.23	01	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
2.24	01	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
2.25	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Charge Bearer		Only 'SLEV' is allowed. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChrgBr ChargeBearerType1Code
			SLEV	FollowingServiceLevel Charges are to be applied following the rules agreed in the service level and/or scheme.
2.26	0n	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
2.27	01	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
2.28	01	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



#	SEPA	Message Element	SEPA Core Requirements	
2.20	<b>Mult</b> 01	FITo FICustomer Credit Transfer V02	CEDA II. D. I. ( )	O. L. DIC :- allowed
2.29	01	+Credit Transfer Transaction Information	SEPA Usage Rule(s) ISO Name	Only BIC is allowed. Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
		Thist detting rigent	150 Deminion	carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification4
2.30	01	FITo FICustomer Credit Transfer V02		Only BIC is allowed.
		+Credit Transfer Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	<b>ISO Definition</b>	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification4
2.31	01	FITo FICustomer Credit Transfer V02	ISO Name	Intermediary Agent 1
		+Credit Transfer Transaction Information	ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 1		creditor's agent.
				Usaga: If more than one intermediant agent is
				Usage: If more than one intermediary agent is present, then Intermediary Agent 1 identifies the
				agent between the DebtorAgent and the
				Intermediary Agent 2.
			XML Tag	IntrmyAgt1
			Type	BranchAndFinancialInstitutionIdentification4
2.32	01	FITo FICustomer Credit Transfer V02	ISO Name	Intermediary Agent 1Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Intermediary Agent 1Account		intermediary agent 1 at its servicing agent in the
				payment chain.
			XML Tag	IntrmyAgt1Acct
2 22			Type	CashAccount16
2.33	01	FITo FICustomer Credit Transfer V02	ISO Name	Intermediary Agent 2
		+Credit Transfer Transaction Information	ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 2		creditor's agent.
				Usage: If more than two intermediary agents are
				present, then Intermediary Agent2 identifies the
				agent between the IntermediaryAgent1 and the
				IntermediaryAgent3.
			XML Tag	IntrmyAgt2
			Type	BranchAndFinancialInstitutionIdentification4
2.34	01	FITo FICustomer Credit Transfer V02	ISO Name	Intermediary Agent 2Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Intermediary Agent 2Account		intermediary agent 2 at its servicing agent in the
			NAME OF A	payment chain.
			XML Tag	IntrmyAgt2Acct
2.35	01	FITo FICustomer Credit Transfer V02	Type ISO Name	CashAccount16 Intermediary Agent 3
2.33	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 3	190 Dellinuoli	creditor's agent.
				Trouter o agenti
				Usage: If IntermediaryAgent3 is present, then it
				identifies the agent between the
				IntermediaryAgent 2 and the CreditorAgent.
			XML Tag	IntrmyAgt3
			Туре	BranchAndFinancialInstitutionIdentification4
2.36	01	FITo FICustomer Credit Transfer V02	ISO Name	Intermediary Agent 3Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Intermediary Agent 3Account		intermediary agent 3 at its servicing agent in the
			VMI Toc	payment chain.
			XML Tag	IntrmyAgt3Acct
			Туре	CashAccount16



#	SEPA	Message Element	S	EPA Core Requirements
2.25	Mult	TIME TIME AND ADDRESS OF THE PARTY OF THE PA	TOO N	The Date
2.37	01	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
2.38	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Name	SEPA Rulebook	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
2.39	01	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 Postal Address6
2.40	01	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
	11		XML Tag	xs:choice
2.41	11	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
2.42	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Private Identification		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
2.43	01	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}
2.44	01	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
2.45	01	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



#	SEPA Mult	Message Element	S	SEPA Core Requirements
2.46		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition XML Tag	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr
2.47	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Name	Type  SEPA Rulebook SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	PartyIdentification32  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
2.48	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address	ISO Length SEPA Length SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	1 140 1 70  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
2.49	01	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
2.50	01	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
2.51	01	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
2.52	01	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
2.53	01	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



#	SEPA	Message Element	S	EPA Core Requirements
2.54	Mult	FITo FICustomer Credit Transfer V02	ISO Name	D+ C-1-
2.54	01		ISO Name ISO Definition	Post Code
		+Credit Transfer Transaction Information ++Debtor	180 Delililion	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist
		+++Postal Address		the sorting of mail.
		++++Post Code	XML Tag	PstCd
		THEFT OST COUC	Type	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
2.55	01	FITo FICustomer Credit Transfer V02		Town Name
2.55	01	+Credit Transfer Transaction Information		Name of a built-up area, with defined boundaries,
		++Debtor		and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name		Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.56	01	FITo FICustomer Credit Transfer V02	ISO Name	Country Sub Division
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Debtor		region, county.
		+++Postal Address		CtrySubDvsn
		++++Country Sub Division	Type	Max35Text
		•	ISO Length	1 35
			SEPA Length	1 35
2.57	01	FITo FICustomer Credit Transfer V02	ISO Name	Country
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Nation with its own government.
		++Debtor	XML Tag	Ctry
		+++Postal Address	Type	CountryCode
		++++Country		$[A-Z]{2,2}$
2.58	02	FITo FICustomer Credit Transfer V02		Only two occurrences are allowed.
		+Credit Transfer Transaction Information	ISO Name	Address Line
		++Debtor	ISO Definition	Information that locates and identifies a specific
		+++Postal Address		address, as defined by postal services, presented
		++++Address Line		in free format text.
			XML Tag	AdrLine
				Max70Text
			O	1 70
2.50	0 1	EIE EIG ( G I') E C MOO	SEPA Length	1 70
2.59	01	FITo FICustomer Credit Transfer V02		AT-10 Originator's Identification Code.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor	ISO Definition	Unique and unambiguous identification of a
		+++Identification	VMI Too	party.
			XML Tag	Id Porty/6Chains
	1 1		Type	Party6Choice
2.60	11	EIE EIG ( G I') E C MOO	XML Tag	xs:choice
2.60	11	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	Either 'BIC or BEI' or one occurrence of 'Other'
		+Credit Transfer Transaction Information	ICO Name	is allowed.
		++Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification	VMI Tog	organisation.
			XML Tag	OrgId
2.61	1 1	EIT- EICt C. L'. T. C. MOS	Type	OrganisationIdentification4
2.61	11	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Credit Transfer Transaction Information	ICO N	occurrence of 'Other' is allowed.
		++Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification	VMI Tog	person, eg, passport. PrvtId
			XML Tag	
	1		Type	PersonIdentification5



# SEPA Mult  2.62	ompany, it is the that company  ow to contact
+Credit Transfer Transaction Information ++Debtor +++Country Of Residence +++Country Of Residence    Country Of Residence	ompany, it is the that company  ow to contact
are directed.   XML Tag	ow to contact
2.63   01   FITo FICustomer Credit Transfer V02   +Credit Transfer Transaction Information   +Debtor   ++Debtor   ++Contact Details   Type   Contact Details   Set of elements used to indicate here party.   XML Tag   CtctDtls   Type   ContactDetails2   ContactDetails2   SEPA Rulebook   AT-01 The IBAN of the account of Originator.   SEPA Usage Rule(s) Mandatory   Only IBAN is allowed.   ISO Name   Debtor Account   ISO Definition   Debtor Account   ISO Definition   Debtor Account   ISO Definition   Debtor Account   ISO Definition   Debtor Account   ISO Name   ISO Name   Debtor Account   ISO Name   Debtor Account   ISO Name   ISO Name   Debtor Account   ISO Name	
2.63 01 FITo FICustomer Credit Transfer V02	
2.63 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Contact Details  2.64 11 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Account  2.65 11 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Account  2.65 11 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent  2.66 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent  2.67 11 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent  2.68 11 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent  2.69 11 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent  2.60 11 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent Account  2.60 11 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent Account  2.60 11 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent Account +Credit Transfer Transaction Information ++Debtor Agent Account +Credit Transfer Transaction Information +-Debtor Agent Account	
+Credit Transfer Transaction Information ++Debtor +++Contact Details  2.64  11  FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Account  SEPA Rulebook -Credit Transfer Transaction Information ++Debtor Account  SEPA Rulebook -Credit Transfer Transaction Information -ContactDetails2  SEPA Rulebook -ContactDetails2  AT-01 The IBAN of the account of Originator Sepa Rule(s) -ContactDetails2  SEPA Rulebook -Credit Transfer Transaction Information -ContactDetails2  AT-01 The IBAN of the account of Originator Sepa Rule(s) -ContactDetails2  SEPA Rulebook -Credit Transfer Transaction Information -Credit Transfer Transaction Information -Cash Account I6  SEPA Rulebook -Cash Account I6  SEPA Ruleb	
++Debtor +++Contact Details  2.64  11 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Account  SEPA Rulebook AT-01 The IBAN of the account of Originator.  SEPA Usage Rule(s) Mandatory Only IBAN is allowed.  ISO Name ISO Definition Definition  Lynambiguous identification of the debtor to which a debit entry will result of the transaction.  XML Tag DbtrAcet Type CashAccount 16  2.65  11 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent  SEPA Rulebook AT-01 The IBAN of the account of Originator SEPA Usage Rule(s) Mandatory Only IBAN is allowed.  SEPA Rulebook AT-06 BIC of the Originator Band SEPA Usage Rule(s) Only BIC is allowed.  ISO Name Debtor Agent ISO Definition Financial institution servicing an debtor.  XML Tag DbtrAgt Type BranchAndFinancialInstitutionIde Type BranchAndFinancialInstitutionIde Unambiguous identification of the debtor agent at its servicing agent	
+++Contact Details  2.64  11 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Account  SEPA Rulebook AT-01 The IBAN of the account of Originator. SEPA Usage Rule(s) Mandatory Only IBAN is allowed. ISO Name ISO Definition Unambiguous identification of the debtor to which a debit entry will result of the transaction.  XML Tag DbtrAcct Type CashAccount16  2.65  11 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent  SEPA Rulebook AT-06 BIC of the Originator Band SEPA Usage Rule(s) Only BIC is allowed. ISO Name Debtor Agent ISO Definition Financial institution servicing an debtor. XML Tag DbtrAgt Type BranchAndFinancialInstitutionIde 1SO Name Debtor Agent Account Unambiguous identification of the debtor agent at its servicing agent	<sup>c</sup> the
Type   ContactDetails2	fthe
2.64   11   FITo FICustomer Credit Transfer V02	f the
++Debtor Account    SEPA Usage Rule(s) Mandatory	
SO Name   Debtor Account   Unambiguous identification of the debtor to which a debit entry will result of the transaction.   DbtrAcct   Type   CashAccount   SEPA Rulebook   AT-06 BIC of the Originator Bank   SEPA Usage Rule(s)   Only BIC is allowed.   SEPA Usage Rule(s)   Only BIC is	
ISO Name   Debtor Account   ISO Definition   Unambiguous identification of the debtor to which a debit entry will result of the transaction.   XML Tag   DbtrAcct   Type   CashAccount16	
ISO Definition   Unambiguous identification of the debtor to which a debit entry will result of the transaction.   XML Tag   DbtrAcct   Type   CashAccount16	
debtor to which a debit entry will result of the transaction.  XML Tag DbtrAcct Type CashAccount16  2.65 11 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent SEPA Rulebook AT-06 BIC of the Originator Bank SEPA Usage Rule(s) Only BIC is allowed.  ISO Name Debtor Agent ISO Definition Financial institution servicing an debtor.  XML Tag DbtrAgt Type BranchAndFinancialInstitutionIde Type BranchAndFinancialInstitutionIde  2.66 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent Account  ISO Name Debtor Agent Account Unambiguous identification of the debtor agent at its servicing agent	. 6.1
Tesult of the transaction.   XML Tag   DbtrAcct   Type   CashAccount16	
XML Tag	be made as a
2.65 11 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent  SEPA Rulebook  SEPA Rulebook  SEPA Rulebook  AT-06 BIC of the Originator Bank  SEPA Usage Rule(s) Only BIC is allowed.  ISO Name  ISO Definition  Financial institution servicing an debtor.  XML Tag  DbtrAgt  Type  BranchAndFinancialInstitutionIde  Type  BranchAndFinancialInstitutionIde  SEPA Usage Rule(s)  Type  SEPA Usage Rule(s)  Financial institution servicing an debtor.  XML Tag  DbtrAgt  Type  BranchAndFinancialInstitutionIde  SEPA Usage Rule(s)  Financial institution servicing an debtor.  XML Tag  DbtrAgt  Type  BranchAndFinancialInstitutionIde  SEPA Usage Rule(s)  Financial institution servicing an debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institution servicing and debtor.  Type  SEPA Usage Rule(s)  Financial institu	
2.65   11   FITo FICustomer Credit Transfer V02	
++Debtor Agent    Head of the content of the conten	ζ.
ISO Definition  Financial institution servicing an debtor.  XML Tag DbtrAgt Type BranchAndFinancialInstitutionIde  2.66  O1 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor Agent Account  ISO Definition Unambiguous identification of the debtor agent at its servicing agent	
2.66 01 FITo FICustomer Credit Transfer V02 Hordit Transfer Transaction Information Hordit Transaction Information Information Information Information Information Information Information Information I	
2.66   01   FITo FICustomer Credit Transfer V02   +Credit Transfer Transaction Information   ++Debtor Agent Account   +Debtor Agent Account   +Deb	account for the
2.66 01 FITo FICustomer Credit Transfer V02 Hordit Transfer Transaction Information Hordit Transaction Information Informat	
2.66 01 FITo FICustomer Credit Transfer V02 + Credit Transfer Transaction Information + Debtor Agent Account Unambiguous identification of the debtor agent at its servicing agent	entification 1
+Credit Transfer Transaction Information ++Debtor Agent Account  ISO Definition Unambiguous identification of the debtor agent at its servicing agent	altification+
++Debtor Agent Account debtor agent at its servicing agent	e account of the
chain.	
XML Tag DbtrAgtAcct	
Type CashAccount16	
2.67 11 FITo FICustomer Credit Transfer V02 SEPA Rulebook AT-23 The BIC of the Beneficiary	Bank.
+Credit Transfer Transaction Information  SEPA Usage Rule(s) Only BIC is allowed.  SEPA Usage Rule(s) Only BIC is allowed.	
++Creditor Agent ISO Name Creditor Agent ISO Definition Financial institution servicing an	account for the
creditor.	iccount for the
XML Tag CdtrAgt	
Type BranchAndFinancialInstitutionIde	entification4
2.68 01 FITo FICustomer Credit Transfer V02 ISO Name Creditor Agent Account	
+Credit Transfer Transaction Information ISO Definition Unambiguous identification of the	
++Creditor Agent Account creditor agent at its servicing agen	e account of the
credit entry will be made as a resu	e account of the nt to which a
payment transaction.  XML Tag CdtrAgtAcct	e account of the nt to which a
Type CashAccount16	e account of the nt to which a
2.69 11 FITo FICustomer Credit Transfer V02 ISO Name Creditor	e account of the at to which a
+Credit Transfer Transaction Information  ISO Definition  Party to which an amount of mon	e account of the at to which a
++Creditor XML Tag Cdtr	e account of the nt to which a alt of the
Type PartyIdentification32	e account of the nt to which a alt of the



#	SEPA Mult			SEPA Core Requirements
2.70		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 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
2.71	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-22 Address of the Beneficiary. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6
2.72	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType2Code
2.73		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 I 70
2.74	01	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 I 70
2.75	01	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
2.76	01	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 I 16
2.77	01	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 I 16
2.78	01	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	Message Element	S	EPA Core Requirements
	Mult			
2.79	01	FITo FICustomer Credit Transfer V02	ISO Name	Country Sub Division
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Creditor		region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Type	Max35Text
			ISO Length	1 35
• 00	0.4		SEPA Length	1 35
2.80	01	FITo FICustomer Credit Transfer V02	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Creditor	XML Tag	Ctry
		+++Postal Address	Type	CountryCode
		++++Country	Pattern	$[A-Z]{2,2}$
2.81	02	FITo FICustomer Credit Transfer V02		Only two occurrences are allowed.
		+Credit Transfer Transaction Information	ISO Name	Address Line
		++Creditor	ISO Definition	Information that locates and identifies a specific
		+++Postal Address		address, as defined by postal services, presented
		++++Address Line		in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.82	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-24 Beneficiary Identification Code.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Creditor	<b>ISO Definition</b>	Unique and unambiguous identification of a
		+++Identification		party.
			XML Tag	Id
			Type	Party6Choice
	11		XML Tag	xs:choice
2.83	11	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	Either 'BIC or BEI' or one occurrence of 'Other'
		+Credit Transfer Transaction Information		is allowed.
		++Creditor	ISO Name	Organisation Identification
		+++Identification	<b>ISO Definition</b>	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification4
2.84	11	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Credit Transfer Transaction Information	Ů ,	occurrence of 'Other' is allowed.
		++Creditor	ISO Name	Private Identification
		+++Identification	<b>ISO Definition</b>	Unique and unambiguous identification of a
		++++Private Identification		person, eg, passport.
			XML Tag	PrvtId
			Туре	PersonIdentification5
2.85	01	FITo FICustomer Credit Transfer V02	ISO Name	Country Of Residence
1	1	+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Creditor	- V - VAMINIVIII	person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
		Transition to residence		are directed.
			XML Tag	CtryOfRes
			_	CountryCode
			Type	
2.06	0 1	FIRE FIG. 4. C. P. F. A. MAG	Pattern	[A-Z]{2,2}
2.86	01	FITo FICustomer Credit Transfer V02	ISO Name	Contact Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Creditor	**** ** **	the party.
		+++Contact Details	XML Tag	CtctDtls
			Type	ContactDetails2



#	SEPA	Message Element	S	EPA Core Requirements
	Mult			
2.87	11	FITo FICustomer Credit Transfer V02		AT-20 The IBAN of the account of the
		+Credit Transfer Transaction Information		Beneficiary.
		++Creditor Account	SEPA Usage Rule(s)	
			ISO Name	Only IBAN is allowed. Creditor Account
			ISO Name ISO Definition	Unambiguous identification of the account of the
			180 Definition	creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount16
2.88	01	FITo FICustomer Credit Transfer V02	ISO Name	Ultimate Creditor
		+Credit Transfer Transaction Information	ISO Definition	Ultimate party to which an amount of money is
		++Ultimate Creditor		due.
			XML Tag	UltmtCdtr
				PartyIdentification32
2.89	01	FITo FICustomer Credit Transfer V02		AT-28 Name of the Beneficiary Reference Party.
		+Credit Transfer Transaction Information		'Name' is limited to 70 characters in length.
		++Ultimate Creditor		Name
		+++Name	ISO Definition	Name by which a party is known and which is
			NAME OF A	usually used to identify that party.
			XML Tag	Nm Max140Text
			Type ISO Length	1 140
			SEPA Length	1 140 1 70
2.90	01	FITo FICustomer Credit Transfer V02		Postal Address
2.50	01	+Credit Transfer Transaction Information		Information that locates and identifies a specific
		++Ultimate Creditor		address, as defined by postal services.
		+++Postal Address	XML Tag	PstlAdr
				PostalAddress6
2.91	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-29 Identification code of the Beneficiary
		+Credit Transfer Transaction Information		Reference Party.
		++Ultimate Creditor		Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
				party.
			XML Tag	Id
	1 1			Party6Choice
2.02	11	FIE FIG ( C I'VE C MO)		xs:choice
2.92	11	FITo FICustomer Credit Transfer V02	SEPA Usage Kule(s)	Either 'BIC or BEI' or one occurrence of 'Other'
		+Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name	is allowed. Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification	100 Demintion	organisation.
		The state of the s	XML Tag	OrgId
			Type	OrganisationIdentification4
2.93	11	FITo FICustomer Credit Transfer V02		Either 'Date and Place of Birth' or one
		+Credit Transfer Transaction Information	0 ()	occurrence of 'Other' is allowed.
		++Ultimate Creditor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, eg, passport.
			XML Tag	PrvtId
			Type	PersonIdentification5
2.94	01	FITo FICustomer Credit Transfer V02	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Ultimate Creditor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
L	1	<u>l</u>		[··· -] (-,-)



#	SEPA	Message Element		SEPA Core Requirements
2.05	Mult		TOO N	G D "
2.95	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Contact Details	ISO Name ISO Definition XML Tag	Contact Details Set of elements used to indicate how to contact the party. CtctDtls
2.96	0n	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	Type ISO Name ISO Definition	ContactDetails2  Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor
			XML Tag Type	agent. InstrForCdtrAgt InstructionForCreditorAgent1
2.97	0n	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition	Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent.
				Usage: The next agent may not be the creditor agent.  The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the
			XML Tag Type	next agent. InstrForNxtAgt InstructionForNextAgent1
2.98	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Purpose	SEPA Rulebook ISO Name ISO Definition	AT-44 Purpose of the Credit Transfer.  Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
	11		Type XML Tag	Purpose2Choice xs:choice
2.99		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
2.100	11	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 I 35
2.101	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
2.102	01	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	Message Element	SEPA Core Requirements	
2.103	Mult	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT 05 Powitton on Lafe-warding
2.103	01	+Credit Transfer Transaction Information ++Remittance Information		AT-05 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
			XML Tag Type	intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5
2.104	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	SEPA Usage Rule(s)	'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary.  Only one occurrence of 'Unstructured' is allowed.
			ISO Name ISO Definition	Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial
			XML Tag Type ISO Length	invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 140
			SEPA Length	1 140
2.105	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured		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
			XML Tag Type	structured form. Strd StructuredRemittanceInformation7
2.106	0n	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
2.107	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Name ISO Definition  XML Tag Type	Referred Document Amount Set of elements used to provide details on the amounts of the referred document. RfrdDocAmt RemittanceAmount1
2.108	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information		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
			XML Tag Type	allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
2.109	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured	ISO Name ISO Definition XML Tag Type	Type Specifies the type of creditor reference. Tp CreditorReferenceType2
		++++Creditor Reference Information +++++Type		



#	SEPA	Massass Element		NEDA Como Dominomento
#	Mult	Message Element		SEPA Core Requirements
2.110		FITo FICustomer Credit Transfer V02	ISO Name	Code Or Proprietary
2.110	11	+Credit Transfer Transaction Information	ISO Definition	Coded or proprietary format creditor reference
		++Remittance Information	100 Deminion	type.
		+++Structured	XML Tag	CdOrPrtry
		++++Creditor Reference Information	Type	CreditorReferenceType1Choice
		+++++Type	-JF-	
		++++++Code Or Proprietary		
	11		XML Tag	xs:choice
2.111	11	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	Only 'SCOR' is allowed.
		+Credit Transfer Transaction Information	ISO Name	Code
		++Remittance Information	ISO Definition	Type of creditor reference, in a coded form.
		+++Structured	XML Tag	Cd
		++++Creditor Reference Information	Type	DocumentType3Code
		++++Type		
		++++++Code Or Proprietary		
		++++++Code		
			SEPA Code Restrict	tions
			SCOR	StructuredCommunicationReference
				Document is a structured communication
				reference provided by the creditor to identify the
				referred transaction.
2.112	11	FITo FICustomer Credit Transfer V02	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Creditor reference type, in a proprietary form.
		++Remittance Information	XML Tag	Prtry
		+++Structured	Type	Max35Text
		++++Creditor Reference Information	ISO Length	1 35 1 35
		+++++Type ++++++Code Or Proprietary	SEPA Length	1 55
		++++++Proprietary		
2.113	01	FITo FICustomer Credit Transfer V02	ISO Name	Issuer
2.113	01	+Credit Transfer Transaction Information	ISO Definition	Entity that assigns the credit reference type.
		++Remittance Information	XML Tag	Issr
		+++Structured	Type	Max35Text
		++++Creditor Reference Information	ISO Length	1 35
		+++++Type	SEPA Length	1 35
		+++++Hssuer		



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#		Message Element	SEPA Core Requirements		
2 114	Mult	EITo ElCustomer Cradit Transfer VO2	SEDA Usago Dulo(s	Ha Creditor Peterenes contains a check digit	
2.114		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	ISO Name ISO Definition	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). Reference  Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.  Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money.  If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.  Ref	
			Type ISO Length	Max35Text 1 35	
			SEPA Length	1 35	
2.115		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name ISO Definition  XML Tag Type	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Inver PartyIdentification32	
2.116		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition  XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invoee PartyIdentification32	
2.117	03	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 1 140	



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

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

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

The message caters for bulk and single return instructions.

The message also caters for charges taken by the Beneficiary Bank when the message is used as a positive answer to a Recall message (i.e., when 'Code' under 'Return Reason Information' specifies 'FOCR'). See also Chapter 2.6.

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

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



#	SEPA	Message Element	SEPA Core Requirements	
	Mult		******	
		Document	XML Tag	Document
	1 1	D 4 D 4 MO2	Type	Document V02
	11	Payment Return V02	ISO Name ISO Definition	Payment Return V02
			180 Definition	The PaymentReturn message is sent by an agent
				to the previous agent in the payment chain to
			XML Tag	undo a payment previously settled. PmtRtr
			Type	PaymentReturnV02
1.0	11	Payment Return V02	ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		Total freder		transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader38
1.1	11	Payment Return V02	ISO Name	Message Identification
		+Group Header	<b>ISO Definition</b>	Point to point reference, as assigned by the
		++Message Identification		instructing party and sent to the next party in the
				chain, to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 35
		7.00	SEPA Length	1 35
1.2	11	Payment Return V02	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm ISODateTime
1.3	02	Poymont Potum VO2	Type ISO Name	Authorisation
1.5	02	Payment Return V02 +Group Header	ISO Name ISO Definition	User identification or any user key to be used to
		++Authorisation	150 Delilition	check whether the initiating party is allowed to
		++Authorisation		initiate transactions from the account specified in
				the message.
				are messager
				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
	0 :		Type	Authorisation1Choice
1.4	01	Payment Return V02	ISO Name	Batch Booking
		+Group Header	ISO Definition	Identifies whether a single entry per individual
		++Batch Booking		transaction or a batch entry for the sum of the
				amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not order a possible batch booking.
			XML Tag	BtchBookg
			Type	BatchBookingIndicator
1.5	11	Payment Return V02	ISO Name	Number Of Transactions
1.5	11	+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
				- 1( )



#	SEPA Mult	Message Element	S	SEPA Core Requirements
1.6		Payment Return V02 +Group Header ++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
1.7	01	Payment Return V02 +Group Header ++Group Return	ISO Name ISO Definition  XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8		Payment Return V02 +Group Header ++Total Returned Interbank Settlement Amount	SEPA Usage Rule(s)  SEPA Format Rule(s) ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Mandatory Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999999999999999999999999999999
1.9	11	Payment Return V02 +Group Header ++Interbank Settlement Date	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-R4 Settlement Date for the Return. or AT-R8 Settlement Date for the positive answer to a Recall. Mandatory Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	11	Payment Return V02 +Group Header ++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInformation13
1.11	11	Payment Return V02 +Group Header ++Settlement Information +++Settlement Method		Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code



#	SEPA Mult		SEPA Core Requirements	
1.12		Payment Return V02	SEPA Usage Rule(s)	) Only 'Identification' is allowed.
		+Group Header	ISO Name	Settlement Account
		++Settlement Information +++Settlement Account	ISO Definition	A specific purpose account used to post debit and credit entries as a result of the transaction.
		+++Settlement Account	XML Tag	SttlmAcct
			Type	CashAccount16
1.13	01	Payment Return V02	ISO Name	Clearing System
		+Group Header	<b>ISO Definition</b>	Specification of a pre-agreed offering between
		++Settlement Information		clearing agents or the channel through which the
		+++Clearing System	NAME OF A	payment instruction is processed.
			XML Tag Type	ClrSys ClearingSystemIdentification3Choice
1.14	01	Payment Return V02	ISO Name	Instructing Reimbursement Agent
1.17	01	+Group Header	ISO Definition	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		+++Instructing Reimbursement Agent		
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
			XML Tag	InstructingReimbursementAgent must be used. InstgRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification4
1.15	01	Payment Return V02	ISO Name	Instructing Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent	*** **	servicing agent in the payment chain.
		Account	XML Tag Type	InstgRmbrsmntAgtAcct CashAccount16
1.16	01	Payment Return V02	ISO Name	Instructed Reimbursement Agent
1.10	01	+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
				contains a branch of the InstructedAgent, then the
				party in InstructedAgent will claim
				reimbursement from that branch/will be paid by that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
1 17	0 1	D 100	Type	BranchAndFinancialInstitutionIdentification4
1.17	01	Payment Return V02 +Group Header	ISO Name ISO Definition	Instructed Reimbursement Agent Account Unambiguous identification of the account of the
		++Settlement Information	150 Definition	instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
			Туре	CashAccount16
1.18	01	Payment Return V02	ISO Name	Third Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information +++Third Reimbursement Agent		reimbursed. Usage: If ThirdReimbursementAgent contains a
		Time Remoursement regent		branch of the InstructedAgent, then the party in
				InstructedAgent will claim reimbursement from
				that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
1.10	0 1	D 4 D 4 3700	Туре	BranchAndFinancialInstitutionIdentification4
1.19	01	Payment Return V02 +Group Header	ISO Name ISO Definition	Third Reimbursement Agent Account Unambiguous identification of the account of the
		++Settlement Information	130 Dellintion	third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
			XML Tag	ThrdRmbrsmntAgtAcct
			Туре	CashAccount16



#	SEPA	Message Element	S	EPA Core Requirements
	Mult			
1.20	01	Payment Return V02	SEPA Usage Rule(s)	
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
1.01	0 1	D	Type	BranchAndFinancialInstitutionIdentification4
1.21	01	Payment Return V02	SEPA Usage Rule(s)	
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
			*** ** **	the original instruction that is being returned.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification4
2.0	01	Payment Return V02	SEPA Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Original Group Information		must be present in either 'Original Group
			TOO N	Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Information concerning the original group of
				transactions, to which the message refers.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation21
2.1	11	Payment Return V02	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
		D 7102	SEPA Length	1 35
2.2	11	Payment Return V02	ISO Name	Original Message Name Identification
		+Original Group Information	ISO Definition	Specifies the original message name identifier to
		++Original Message Name Identification	*** ** **	which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
	0.4	D 7102	SEPA Length	1 35
2.3	01	Payment Return V02	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time	******	created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	0n	Payment Return V02	ISO Name	Return Reason Information
		+Original Group Information	ISO Definition	Set of elements used to provide detailed
		++Return Reason Information		information on the return reason.
			XML Tag	RtrRsnInf
			Type	ReturnReasonInformation9
3.0	1n	Payment Return V02	SEPA Usage Rule(s)	
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transactions,
				to which the return message refers.
			XML Tag	TxInf
			Type	PaymentTransactionInformation27



#	SEPA	Message Element	S	SEPA Core Requirements	
	Mult				
3.1	11	Payment Return V02	SEPA Rulebook	AT-R5 Specific Reference of the Bank Initiating	
		+Transaction Information		the Return.	
		++Return Identification	SEPA Usage Rule(s)		
			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	01	Payment Return V02		Sub-elements of 'Original Group Information'	
3.2	01	+Transaction Information	SEIA Usuge Ruie(s)	must be present in either 'Original Group	
		++Original Group Information		Information' or in 'Transaction Information'.	
		Trongmar Group 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	11	Payment Return V02	ISO Name	Original Message Identification	
0.0	1	+Transaction Information	ISO Definition	Point to point reference assigned by the original	
		++Original Group Information		instructing party to unambiguously identify the	
		+++Original Message Identification		original group of individual transactions.	
			XML Tag	OrgnlMsgId	
			Type	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
3.4	11	Payment Return V02	ISO Name	Original Message Name Identification	
		+Transaction Information	<b>ISO Definition</b>	Specifies the original message name identifier to	
		++Original Group Information		which the message refers, eg, pacs.003.001.01 or	
		+++Original Message Name Identification		MT103.	
			XML Tag	OrgnlMsgNmId	
			Type	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
3.5	01	Payment Return V02	ISO Name	Original Creation Date Time	
		+Transaction Information	ISO Definition	Original date and time at which the message was	
		++Original Group Information	3/3 #T /F	created.	
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm	
2.5	0.1	D 1102	Type	ISODateTime	
3.6	01	Payment Return V02		Mandatory if provided in the original instruction.	
		+Transaction Information	ISO Name	Original Instruction Identification	
		++Original Instruction Identification	ISO Definition	Unique identification, as assigned by the original	
				instructing party for the original instructed party,	
				to unambiguously identify the original	
			VMI Tog	instruction.	
			XML Tag	OrgnlInstrId Max35Text	
			Type ISO Longth		
			ISO Length		
	1		SEPA Length	1 35	



#	SEPA	Message Element	S	EPA Core Requirements
	Mult	8		•
3.7		Payment Return V02 +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 credit transfer transaction.  Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.8	11	Payment Return V02 +Transaction Information ++Original Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-43 Originator Bank's reference of the credit transfer transaction.
3.9	01	Payment Return V02 +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
3.10	11	Payment Return V02 +Transaction Information ++Original 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 Amount of the credit transfer in euro.



#	SEPA	Message Element	S	SEPA Core Requirements
	Mult			
3.11	11	Payment Return V02 +Transaction Information	SEPA Rulebook	AT-04 Amount of the credit transfer in euro. OR AT-46 Amount of a positive answer to the Recall
		++Returned Interbank Settlement Amount	SEPA Vsage Rule(s)  SEPA Format Rule(s) ISO Name ISO Definition	in euro.  If the return message is a positive answer to a Recall (i.e., if 'Code' under 'Return Reason Information' specifies 'FOCR'), the amount must be equal to the 'Original Interbank Settlement Amount' less the 'Amount' under 'Charges Information'.  If the return message is not a positive answer to a Recall (i.e., if 'Code' under 'Return Reason Information' is different from 'FOCR'), the amount must be the same as in 'Original Interbank Settlement Amount'.  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.  Returned Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent in the returned
			XML Tag Type SEPA FractDigits TotalDigits	agent and the instructed agent in the returned transaction.  RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18
			SEPA Inclusive	0.01 9999999999999
3.12		Payment Return V02 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.  IntrBkSttlmDt ISODate
3.13	01	Payment Return V02 +Transaction Information ++Returned Instructed Amount	SEPA Usage Rule(s)  SEPA Format Rule(s) ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Only allowed in the case of a return in response to a cancellation request, i.e., 'Reason' in 'Return Reason Information' specifies 'FOCR'. 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.  Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction.  RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99



#	SEPA Mult	Message Element	S	EPA Core Requirements
3.14		Payment Return V02 +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
3.15	01	Payment Return V02 +Transaction Information ++Compensation Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.16	01	Payment Return V02 +Transaction Information ++Charge Bearer	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type  SEPA Code Restricts SLEV	FollowingServiceLevel Charges are to be applied following the rules
3.17	01	Payment Return V02 +Transaction Information ++Charges Information	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	agreed in the service level and/or scheme.  Only allowed in case of a return in response to a cancellation request, i.e., 'Reason' in 'Return Reason Information' specifies 'FOCR'.  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
3.18	11	Payment Return V02 +Transaction Information ++Charges Information +++Amount	SEPA Rulebook	AT-47 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
3.19	11	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



#	SEPA	Message Element	S	EPA Core Requirements
3.20	<b>Mult</b> 11	Payment Return V02	SEPA Rulebook	AT-23 The BIC of the Beneficiary Bank.
3.20	11	+Transaction Information	SEPA Kutebook SEPA Usage Rule(s)	
		++Charges Information	ISO Name	Financial Institution Identification
		+++Party	ISO Definition	Unique and unambiguous identification of a
		++++Financial Institution Identification	150 Definition	financial institution, as assigned under an
		i i i i i i i i i i i i i i i i i i i		internationally recognised or proprietary
				identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification7
3.21	01	Payment Return V02	ISO Name	Branch Identification
		+Transaction Information	ISO Definition	Identifies a specific branch of a financial
		++Charges Information		institution.
		+++Party		
		++++Branch Identification		Usage: This component should be used in case
				the identification information in the financial
				institution component does not provide
				identification up to branch level.
			XML Tag	BrnchId
			Туре	BranchData2
3.22	01	Payment Return V02		Only BIC is allowed.
		+Transaction Information	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification4
3.23	01	Payment Return V02	——————————————————————————————————————	Only BIC is allowed.
		+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
		D 7102	Type	BranchAndFinancialInstitutionIdentification4
3.24	11	Payment Return V02	SEPA Usage Rule(s)	
		+Transaction Information		Only one occurrence of 'Return Reason
		++Return Reason Information	TCO No.	Information' is allowed.
			ISO Name ISO Definition	Return Reason Information
			180 Definition	Set of elements used to provide detailed
			XML Tag	information on the return reason. RtrRsnInf
				ReturnReasonInformation9
3.25	11	Payment Return V02	Type SEPA Rulebook	AT-R2 Identification of the type of party
3.23	11	+Transaction Information	DELTI RUICOUN	initiating the R-message.
		++Return Reason Information	SEPA Usage Rule(s)	
		+++Originator	(b)	Limited to BIC for an Agent or 'Name' for a
				non-financial institution.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
			Type	PartyIdentification32



#	SEPA Mult	Message Element	S	SEPA Core Requirements
3.26		Payment Return V02 +Transaction Information ++Return Reason Information +++Reason	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag Type	If the message is used for a positive answer to a Recall, only 'FOCR' is allowed.  Reason Specifies the reason for the return.  Rsn ReturnReason5Choice
	11		XML Tag	xs:choice
3.27	11	Payment Return V02 +Transaction Information ++Return Reason Information +++Reason ++++Code	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	See Message Element Specifications below.  Code Reason for the return, as published in an external reason code list.  Cd  ExternalReturnReason1Code  1 4  1 4
3.28	11	Payment Return V02 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 35 1 35
3.29	01	Payment Return V02 +Transaction Information ++Return Reason Information +++Additional Information	SEPA Rulebook	AT-R7 Specific Reference of the bank initiating the recall.  Only allowed when 'FOCR' is present in 'Reason'. In this case, it is mandatory and only one occurence is allowed.  Additional Information  Further details on the return reason.  AddtlInf  Max105Text  1 105  1 105
3.30		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
3.31	01	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
3.32	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType3Choice



#	SEPA	Message Element		SEPA Core Requirements	
0.05	Mult	D	OFF L P. L.	177.10 %	
3.33	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition	AT-42 Settlement Date of the credit transfer.  Interbank Settlement Date  Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.	
			XML Tag Type	IntrBkSttImDt ISODate	
3.34	01	Payment Return V02	ISO Name	Requested Collection Date	
		+Transaction Information ++Original Transaction Reference +++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 Type	ReqdColltnDt ISODate	
3.35	01	Payment Return V02	ISO Name	Requested Execution Date	
		+Transaction Information ++Original Transaction Reference +++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	
2.26	0 1	D AD A MOS	Туре	ISODate Creditor Scheme Identification	
3.36	01	Payment Return V02 +Transaction Information	ISO Name ISO Definition	Creditor Scheme Identification  Credit party that signs the mandate.	
		++Original Transaction Reference	XML Tag	CdtrSchmeId	
		+++Creditor Scheme Identification	Type	PartyIdentification32	
3.37	01	Payment Return V02	ISO Name	Settlement Information	
		+Transaction Information	<b>ISO Definition</b>	Specifies the details on how the settlement of the	
		++Original Transaction Reference +++Settlement Information		original transaction(s) between the instructing	
		+++Settlement Information	XML Tag	agent and the instructed agent was completed. SttlmInf	
			Type	SettlementInformation13	
3.38	01	Payment Return V02	SEPA Rulebook	AT-40 Identification code of the Scheme.	
		+Transaction Information		AT-45 Category purpose of the Credit Transfer.	
		++Original Transaction Reference	ISO Name	Payment Type Information	
		+++Payment Type Information	ISO Definition	Set of elements used to further specify the type of transaction.	
			XML Tag	PmtTpInf	
			Type	PaymentTypeInformation22	
3.39	01	Payment Return V02	ISO Name	Payment Method	
		+Transaction Information	ISO Definition	Specifies the means of payment that will be used	
		++Original Transaction Reference		to move the amount of money.	
		+++Payment Method	XML Tag	PmtMtd	
3.40	01	Payment Return V02	Type ISO Name	PaymentMethod4Code  Mandate Related Information	
5.40	01	+Transaction Information	ISO Name ISO Definition	Set of elements used to provide further details of	
		++Original Transaction Reference		the mandate signed between the creditor and the	
		+++Mandate Related Information		debtor.	
			XML Tag	MndtRltdInf	
2.41	0 1	D	Type	MandateRelatedInformation6	
3.41	01	Payment Return V02 +Transaction Information	SEPA Rulebook ISO Name	AT-05 Remittance information. Remittance Information	
		++Original Transaction Reference	ISO Name ISO Definition	Information supplied to enable the matching of	
		+++Remittance Information		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	



#	SEPA			SEPA Core Requirements
3.42	<b>Mult</b> 01	Payment Return V02	SEPA Rulebook	AT-08 Name of the Originator Reference Party.
02	01	+Transaction Information		AT-09 Identification code of the Originator
		++Original Transaction Reference		Reference Party.
		+++Ultimate Debtor	ISO Name	Ultimate Debtor
			<b>ISO Definition</b>	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Туре	PartyIdentification32
3.43	01	Payment Return V02	SEPA Rulebook	AT-02 Name of the Originator.
		+Transaction Information		AT-03 Address of the Originator.
		++Original Transaction Reference +++Debtor	ISO Name	AT-10 Originator identification code.
		+++Deptor	ISO Name ISO Definition	Debtor  Party that awas an amount of manay to the
			180 Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	PartyIdentification32
3.44	11	Payment Return V02	SEPA Rulebook	AT-01 IBAN of the Originator.
3.11	11	+Transaction Information	ISO Name	Debtor Account
		++Original Transaction Reference	<b>ISO Definition</b>	Unambiguous identification of the account of the
		+++Debtor Account		debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount16
3.45	01	Payment Return V02	SEPA Rulebook	AT-06 BIC code of the Originator Bank.
		+Transaction Information	ISO Name	Debtor Agent
		++Original Transaction Reference	<b>ISO Definition</b>	Financial institution servicing an account for the
		+++Debtor Agent		debtor.
			XML Tag	DbtrAgt
2.46	0 1	D 102	Type	BranchAndFinancialInstitutionIdentification4
3.46	01	Payment Return V02 +Transaction Information	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the
		++Original Transaction Reference	150 Delillition	debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
		Tribotol rigent recount	XML Tag	DbtrAgtAcct
			Type	CashAccount16
3.47	01	Payment Return V02	SEPA Rulebook	AT-23 The BIC of the Beneficiary Bank.
		+Transaction Information	ISO Name	Creditor Agent
		++Original Transaction Reference	<b>ISO Definition</b>	Financial institution servicing an account for the
		+++Creditor Agent		creditor.
			XML Tag	CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification4
3.48	01	Payment Return V02	ISO Name	Creditor Agent Account
		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
			VMI Tog	payment transaction. CdtrAgtAcct
			XML Tag Type	CashAccount16
3.49	01	Payment Return V02	SEPA Rulebook	AT-21 Name of the Beneficiary.
J. <b>+</b> 2	01	+Transaction Information	SEI A RUICOUK	AT-21 Name of the Beneficiary.  AT-22 Address of the Beneficiary.
		++Original Transaction Reference		AT-24 Beneficiary identification code.
		+++Creditor	ISO Name	Creditor
			<b>ISO Definition</b>	Party to which an amount of money is due.
			XML Tag	Cdtr
			Туре	PartyIdentification32
3.50	11	Payment Return V02	SEPA Rulebook	AT-20 IBAN of the Beneficiary.
		+Transaction Information	ISO Name	Creditor Account
		++Original Transaction Reference	<b>ISO Definition</b>	Unambiguous identification of the account of the
		+++Creditor Account		creditor to which a credit entry will be posted as a
			*/ */ FF /FD	result of the payment transaction.
			XML Tag	Coch Account (
			Type	CashAccount16



#	SEPA	Message Element	SEPA Core Requirements	
	Mult			
3.51	01	Payment Return V02	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party.
		+Transaction Information		AT-29 Identification code of the Beneficiary
		++Original Transaction Reference		Reference Party.
		+++Ultimate Creditor	ISO Name	Ultimate Creditor
			<b>ISO Definition</b>	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Type	PartyIdentification32



#### 2.2.2 Message Element Specifications

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

ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
AC01	IncorrectAccountNumber	Account identifier invalid (i.e. invalid IBAN or account number does not exist)
ACO4	ClosedAccountNumber	Account closed
AC06	BlockedAccount	Account blocked, reason not specified
AG01	TransactionForbidden	Credit transfer forbidden on this type of account (e.g. savings account)
		Operation/transaction code incorrect, invalid file format
AG02	InvalidBankOperationCode	Usage Rule: To be used for incorrect 'operation/transaction' code or invalid file format.
AM05	Duplication	Duplicate payment
BE04	MissingCreditorAddress	Account address invalid
FOCR	FollowingCancellationRequest	Positive answer to the Recall
MD07	EndCustomerDeceased	Beneficiary deceased
MS02	NotSpecifiedReasonCustomerGenerated	By order of the Beneficiary
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	BankIdentifierIncorrect	Bank identifier incorrect, eg, invalid BIC
RR01	MissingDebtorAccountOrIdentification	Regulatory Reason
RR02	MissingDebtorsNameOrAddress	Regulatory Reason
RR03	MissingCreditorsNameOrAddress	Regulatory Reason
RR04	RegulatoryReason	Regulatory Reason

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

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

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

The message caters for bulk and single rejects instruction.

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

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

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



#	SEPA Mult	Message Element	S	EPA Core Requirements
	With	Document	XML Tag	Document
			Type	Document
	11	FITo FIPayment Status Report V03	ISO Name	FITo FIPayment Status Report V03
		· · · · · · · · · · · · · · · · · · ·	<b>ISO Definition</b>	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	11	FITo FIPayment Status Report V03	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status report
			XML Tag	message.
			0	GrpHdr GroupHeader37
1.1	11	FITo FIPayment Status Report V03	Type ISO Name	Message Identification
1.1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification	150 Definition	instructing party, and sent to the next party in the
		Thressage Identification		chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Status Report V03	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
1.3	01	FITo FIPayment Status Report V03		Only BIC is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				II The instanction and in the master and in-
				Usage: The instructing agent is the party sending the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification4
1.4	01	FITo FIPayment Status Report V03		Only BIC is allowed.
1	01	+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
		<b>6</b>		the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
	<u> </u>		Type	BranchAndFinancialInstitutionIdentification4
2.0	11	FITo FIPayment Status Report V03	ISO Name	Original Group Information And Status
		+Original Group Information And Status	ISO Definition	Original group information concerning the group
				of transactions, to which the status report
			VMI Too	message refers to.
			XML Tag	OrgnIGrpInfAndSts
			Type	OriginalGroupInformation20



#	SEPA	Message Element	S	EPA Core Requirements
	Mult		700 11	
2.1	11	FITo FIPayment Status Report V03 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously
			XML Tag Type	identify the original message. OrgnlMsgId Max35Text
			ISO Length	1 35 1 35
2.2	11	FITo FIPayment Status Report V03 +Original Group Information And Status	ISO Name ISO Definition	Original Message Name Identification Specifies the original message name identifier to
		++Original Message Name Identification	XML Tag	which the message refers. OrgnlMsgNmId
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
2.3	01	FITo FIPayment Status Report V03	ISO Name	Original Creation Date Time
		+Original Group Information And Status ++Original Creation Date Time	ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm ISODateTime
2.4	01	FITo FIPayment Status Report V03	Type ISO Name	Original Number Of Transactions
2	01	+Original Group Information And Status	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions		the original message.
			XML Tag	OrgnlNbOfTxs
			Type Pattern	Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Report V03	ISO Name	Original Control Sum
2.5	01	+Original Group Information And Status ++Original Control Sum	ISO Definition	Total of all individual amounts included in the original message, irrespective of currencies.
		Trongman Common Sum	XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits TotalDigits	<i>17</i> 18
2.6	01	FITo FIPayment Status Report V03		AT-R1 Type of R Message.
		+Original Group Information And Status	SEPA Usage Rule(s) ISO Name	Only 'RJCT' and 'PART' are allowed. Group Status
		++Group Status	ISO Name ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Type	TransactionGroupStatus3Code
			SEPA Code Restricti	ions
			PART	PartiallyAccepted
				A number of transactions have been accepted,
				whereas another number of transactions have not yet achieved 'accepted' status.
			RJCT	Rejected Payment initiation or individual transaction
				included in the payment initiation has been
				rejected.
2.7	01	FITo FIPayment Status Report V03	SEPA Usage Rule(s)	Only one occurrence is allowed.
		+Original Group Information And Status		'Status Reason Information' must be present
		++Status Reason Information		either in 'Original Group Information And Status' or in 'Transaction Information and
				Status' or in 'Transaction Information and Status'.
			ISO Name	Status Reason Information
			ISO Definition	Set of elements used to provide detailed
			NAME OF THE OWNER OWNER OF THE OWNER	information on the status reason.
			XML Tag	StsRsnInf StatusReasonInformation8
L	1		Type	StatusReasonimormation8



#	SEPA	Message Element	SEPA Core Requirements	
π	Mult	Wiessage Element	5	El A Core Requirements
2.8		FITo FIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Originator	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag	Limited to BIC to identify the Bank or CSM originating the status or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Originator Party that issues the status. Orgtr
2.9	11	FITo FIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason	Type  SEPA Rulebook  SEPA Usage Rule(s)  ISO Name  ISO Definition  XML Tag  Type	PartyIdentification32  AT-R3 Reason Code for Non-Acceptance.  Mandatory  Reason  Specifies the reason for the status report.  Rsn  StatusReason6Choice
	11		XML Tag	xs:choice
2.10	11	FITo FIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	See Message Element Specifications below.  Code  Reason for the status, as published in an external reason code list.  Cd  ExternalStatusReason1Code  1 4  1 4
2.11	11	FITo FIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
2.12	0n	FITo FIPayment Status Report V03 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Additional Information Further details on the status reason.  Usage: Additional information can be used for several purposes such as the reporting of repaired information.  AddtlInf Max105Text  1 105  1 105
2.13	0n	FITo FIPayment Status Report V03 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition  XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus3
3.0	0n	FITo FIPayment Status Report V03 +Transaction Information And Status	ISO Name ISO Definition  XML Tag Type	Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts PaymentTransactionInformation26



#	SEPA	Message Element	S	EPA Core Requirements
	Mult			
3.1		FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-R5 Specific reference of the bank that initiated the reject.  Mandatory Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. StsId Max35Text 1 35 1 35
3.2	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Instruction Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
3.3	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original End To End Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length	AT-41 Originator's Reference to the Credit Transfer.  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
3.4	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-43 Originator Bank's Reference.
3.5	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Transaction Status	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type  SEPA Code Restriction	AT-R1 Type of R-message. Only 'RJCT' is allowed. Transaction Status Specifies the status of a transaction, in a coded form. TxSts TransactionIndividualStatus3Code



#	SEPA		S	SEPA Core Requirements
2.5	Mult		CED4 II D 1	0.1
3.6	01	FITo FIPayment Status Report V03 +Transaction Information And Status	SEPA Usage Rule(s)	Only one occurrence of 'Status Reason
		++Status Reason Information		Information' is allowed.
		++Status Reason Information		'Status Reason Information' must be present either in 'Original Group Information and
				Status' or in 'Transaction Information and
				Status'.
			ISO Name	Status Reason Information
			ISO Definition	Set of elements used to provide detailed
			150 Definition	information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation8
3.7	11	FITo FIPayment Status Report V03	SEPA Rulebook	AT-R2 Identification of the Type of Party that
3.7	11	+Transaction Information And Status	SEI A Rulebook	initiated the reject.
		++Status Reason Information	SEPA Usage Rule(s)	
		+++Originator	SEI A Usuge Rule(s)	Limited to BIC to identify the bank or CSM
				originating the status or 'Name' to indicate the
				CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	
			ISO Definition	Originator Party that issues the status.
			XML Tag	Orgtr PartyIdentification32
2.0	1 1	EIT EID (C) D (MO)	Type	
3.8	11	FITo FIPayment Status Report V03	SEPA Rulebook	AT-R3 Reason Code for Non-Acceptance of the
		+Transaction Information And Status	CEDATI D 1 / 1	credit transfer.
		++Status Reason Information	SEPA Usage Rule(s)	
		+++Reason	ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
2.0	11	DIE DID G D LIGO	XML Tag	xs:choice
3.9	11	FITo FIPayment Status Report V03	SEPA Rulebook	See Message Element Specifications below.
		+Transaction Information And Status	ISO Name	Code
		++Status Reason Information	ISO Definition	Reason for the status, as published in an external
		+++Reason	NAME OF THE PERSON OF THE PERS	reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 4
2.10	1 1	DITE DID . G D . MO2	SEPA Length	1 4
3.10	11	FITo FIPayment Status Report V03	ISO Name	Proprietary
		+Transaction Information And Status	ISO Definition	Reason for the status, in a proprietary form.
		++Status Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
	_		SEPA Length	1 35
3.11	0n	FITo FIPayment Status Report V03	ISO Name	Additional Information
		+Transaction Information And Status	ISO Definition	Further details on the status reason.
		++Status Reason Information		
		+++Additional Information		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	0n	FITo FIPayment Status Report V03	ISO Name	Charges Information
		+Transaction Information And Status	<b>ISO Definition</b>	Provides information on the charges related to the
		++Charges Information		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
	1	<u>l</u>	-JP-	CIME 5 CONTINUE ON THE STATE OF



#	SEPA	Message Element	S	EPA Core Requirements
	Mult			
3.13	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Acceptance Date Time	ISO Name ISO Definition	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.
			XML Tag	AceptneDtTm
2.1.1			Type	ISODateTime
3.14	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Account Servicer Reference	ISO Name ISO Definition	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction.
			XML Tag	AcctSvcrRef
			Type	Max35Text 1 35
			ISO Length SEPA Length	1 35
3.15	01	FITo FIPayment Status Report V03		Clearing System Reference
3.13	01	+Transaction Information And Status ++Clearing System Reference	ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
				ClrSysRef
			0	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.16	01	FITo FIPayment Status Report V03		Only BIC is allowed.
		+Transaction Information And Status ++Instructing Agent	ISO Name ISO Definition	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
			NAME OF STREET	original instruction that is being reported on.
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification4
3.17	01	FITo FIPayment Status Report V03		Only BIC is allowed.
3.17	01	+Transaction Information And Status	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving the status message and not the party that received
			XML Tag	the original instruction that is being reported on. InstdAgt
			Type	BranchAndFinancialInstitutionIdentification4
3.18	11	FITo FIPayment Status Report V03 +Transaction Information And Status		An exact copy of all attributes of the received DS-02 which is being returned.
		++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	Original Transaction Reference
			ISO Definition	Set of key elements used to identify the original
			- Janaarya Gal	transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference13



#	SEPA	Message Element		SEPA Core Requirements
3.19	<b>Mult</b> 01	FITo FIPayment Status Report V03	SEPA Rulebook	AT-04 Amount of the Credit Transfer in Euro.
3.17	01	+Transaction Information And Status	ISO Name	Interbank Settlement Amount
		++Original Transaction Reference	ISO Definition	Amount of money moved between the instructing
		+++Interbank Settlement Amount		agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
3.20	0 1	EIT- EID Ct-t D VIO2	SEPA Inclusive ISO Name	0.01 . 999999999999999 Amount
3.20	01	FITo FIPayment Status Report V03 +Transaction Information And Status	ISO Name ISO Definition	Amount of money to be moved between the
		++Original Transaction Reference	150 Definition	debtor and creditor, before deduction of charges,
		+++Amount		expressed in the currency as ordered by the
		T T I I I I I I I I I I I I I I I I I I		initiating party.
			XML Tag	Amt
			Type	AmountType3Choice
3.21	01	FITo FIPayment Status Report V03	SEPA Rulebook	AT-42 Settlement Date of the credit transfer.
		+Transaction Information And Status	ISO Name	Interbank Settlement Date
		++Original Transaction Reference	ISO Definition	Date on which the amount of money ceases to be
		+++Interbank Settlement Date		available to the agent that owes it and when the
				amount of money becomes available to the agent
			NAME OF A	to which it is due.
			XML Tag	IntrBkSttlmDt ISODate
3.22	01	FITo FIPayment Status Report V03	Type ISO Name	Requested Collection Date
3.22	01	+Transaction Information And Status	ISO Name ISO Definition	Date and time at which the creditor requests that
		++Original Transaction Reference	150 Definition	the amount of money is to be collected from the
		+++Requested Collection Date		debtor.
		1	XML Tag	ReqdColltnDt
			Type	ISODate
3.23	01	FITo FIPayment Status Report V03	ISO Name	Requested Execution Date
		+Transaction Information And Status	ISO Definition	Date at which the initiating party requests the
		++Original Transaction Reference		clearing agent to process the payment.
		+++Requested Execution Date		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.
			VMI Tog	ReqdExctnDt
			XML Tag Type	ISODate
3.24	01	FITo FIPayment Status Report V03	ISO Name	Creditor Scheme Identification
	0.11	+Transaction Information And Status	ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Type	PartyIdentification32
3.25	01	FITo FIPayment Status Report V03	ISO Name	Settlement Information
		+Transaction Information And Status	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information	373 ff (B)	agent and the instructed agent was completed.
			XML Tag	SttlmInf SettlementInformation13
3.26	01	FITo FIPayment Status Report V03	Type SEPA Rulebook	AT-40 Identification code of the Scheme.
5.20	01	+Transaction Information And Status	DEI A RUICOUR	AT-40 Identification code of the Scheme.  AT-45 Category purpose of the Credit Transfer.
		++Original Transaction Reference	ISO Name	Payment Type Information
		+++Payment Type Information	ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation22
3.27	01	FITo FIPayment Status Report V03	ISO Name	Payment Method
		+Transaction Information And Status	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference	NAME OF	to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
			Type	PaymentMethod4Code



#	SEPA Mult	Message Element		SEPA Core Requirements
3.28		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
3.29	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	SEPA Rulebook ISO Name ISO Definition XML Tag	AT-05 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
3.30	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	Type SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	RemittanceInformation5  AT-08 Name of the Originator Reference Party. AT-09 Identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32
3.31	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32
3.32	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-01 IBAN of the Originator.  Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.  DbtrAcct CashAccount16
3.33	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-06 BIC code of the Originator Bank.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt BranchAndFinancialInstitutionIdentification4
3.34	01	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
3.35	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
3.36	01	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



#	SEPA	Message Element		SEPA Core Requirements
	Mult			
3.37	01	FITo FIPayment Status Report V03	SEPA Rulebook	AT-21 Name of the Beneficiary.
		+Transaction Information And Status		AT-22 Address of the Beneficiary.
		++Original Transaction Reference		AT-24 Beneficiary identification code.
		+++Creditor	ISO Name	Creditor
			<b>ISO Definition</b>	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	PartyIdentification32
3.38	11	FITo FIPayment Status Report V03	SEPA Rulebook	AT-20 IBAN of the Beneficiary.
		+Transaction Information And Status	ISO Name	Creditor Account
		++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
		+++Creditor Account		creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount16
3.39	01	FITo FIPayment Status Report V03	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party.
		+Transaction Information And Status		AT-28 Identification code of the Beneficiary
		++Original Transaction Reference		Reference Party.
		+++Ultimate Creditor	ISO Name	Ultimate Creditor
			<b>ISO Definition</b>	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Type	PartyIdentification32



## 2.3.2 Message Element Specifications

The reasons for an interbank reject present in the Rulebook are mapped to ISO codes as follows:

ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
AC01	IncorrectAccountNumber	Account identifier incorrect (i.e. invalid IBAN)
AG02	InvalidBankOperationCode	Operation/transaction code incorrect, invalid file format  Usage Rule: To be used for incorrect 'operation/transaction' code.
AM05	Duplication	Duplicate payment
FF01	InvalidFileFormat	Operation/transaction code incorrect, invalid file format
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
TMO1	CutOffTime	File received after Cut-off Time
DNOR	Debtor bank is not registered	Debtor bank is not registered under this BIC in the CSM
CNOR	Creditor bank is not registered	Creditor bank is not registered under this BIC in the CSM

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

#### 2.4.1 Use of FI-to-FI Payment Cancellation Request (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.

**Note**: Attribute AT-R1 is implied by the 'Message Name', 'camt.056.001.01' and the Original Message Name Identification, 'pacs.008.001.02'.

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

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.



#	SEPA Mult	Message Element	S	SEPA Core Requirements	
	Muit	Document	XML Tag Type	Document Document	
	11	FITo FIPayment Cancellation Request V01	ISO Name ISO Definition  XML Tag Type	FITo FIPayment Cancellation Request V01 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. FIToFIPmtCxlReq FIToFIPaymentCancellationRequestV01	
1.0	11	FITo FIPayment Cancellation Request V01 +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	11	FITo FIPayment Cancellation Request V01 +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	11	FITo FIPayment Cancellation Request V01 +Assignment ++Assigner	SEPA Rulebook	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	11	FITo FIPayment Cancellation Request V01 +Assignment ++Assignee	SEPA Rulebook	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	11	FITo FIPayment Cancellation Request V01 +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	01	FITo FIPayment Cancellation Request V01 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case Case2	
3.0	01	FITo FIPayment Cancellation Request V01 +Control Data	ISO Name ISO Definition  XML Tag Type	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1	
3.1	11	FITo FIPayment Cancellation Request V01 +Control Data ++Number Of Transactions	ISO Name ISO Definition  XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15}	



#	SEPA Mult	Message Element	S	EPA Core Requirements
3.2		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	1n	FITo FIPayment Cancellation Request V01 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction2
4.1	01	FITo FIPayment Cancellation Request V01 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition  XML Tag Type	Original Group Information And Cancellation Set of elements used to provide information on the original messsage, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupInformation23
4.2	1n	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	
4.3	11	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-R7 Specific reference of the bank initiating the Recall.
4.4	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition  XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case2
4.5	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information	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	11	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	Message Element	S	SEPA Core Requirements	
	Mult				
4.7	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	ISO Name ISO Definition  XML Tag	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	01	FITo FIPayment Cancellation Request V01	ISO Name	Original Creation Date Time	
		+Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Definition  XML Tag  Type	Original date and time at which the message was created.  OrgnlCreDtTm ISODateTime	
4.9	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Instruction Identification	XML Tag	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35	
4.10	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag	AT-41 Originator's reference of the credit transfer transaction.	
4.11	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Identification		AT-43 Originator Bank's reference of the credit transfer transaction.	
4.12	01	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	Message Element	S	EPA Core Requirements
4.13	<b>Mult</b> 11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-04 Amount of the Credit Transfer in Euro.
4.13	11	+Underlying	SEPA Kutebook SEPA Usage Rule(s)	
		++Transaction Information	SELTIT CSuge Itule(5)	Only 'EUR' is allowed.
		+++Original Interbank Settlement Amount		Amount must be 0.01 or more and 99999999999999999999999999999999999
		S		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
4.14	1 1	EIE EID (C. II.) D (1701	SEPA Inclusive	0.01 99999999999
4.14	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook SEPA Usage Rule(s)	AT-42 Settlement Date of the Credit Transfer.
		+Underlying ++Transaction Information		Original Interbank Settlement Date
		+++Original Interbank Settlement Date		Date, as provided in the original transaction, on
		original interbank betterment bate		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
			0 I	ISODate
4.15	01	FITo FIPayment Cancellation Request V01	ISO Name	Assigner
		+Underlying	ISO Definition	Party who assigns the case.
		++Transaction Information		Usage: This is also the agent that instructs the
		+++Assigner		next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgnr
			0	BranchAndFinancialInstitutionIdentification4
4.16	01	FITo FIPayment Cancellation Request V01	ISO Name	Assignee
		+Underlying	ISO Definition	Party to which the case is assigned.
		++Transaction Information		Usage: This is also the agent that is instructed by
		+++Assignee		the previous party in the chain to carry out the
			*****	(set of) cancellation request(s).
			XML Tag	Assgne
4.17	1 1	FITo FIPayment Cancellation Request V01	Type  SEPA Usage Rule(s)	BranchAndFinancialInstitutionIdentification4
4.17	11	+Underlying	SEI A Usage Kute(s)	Only one occurrence is allowed.
		++Transaction Information	ISO Name	Cancellation Reason Information
		+++Cancellation Reason Information	ISO Definition	Set of elements used to provide detailed
				information on the cancellation reason.
				CxlRsnInf
			Type	CancellationReasonInformation3
4.18	11	FITo FIPayment Cancellation Request V01		AT-R2 Identification of the type of party
		+Underlying		initiating the R-message.
		++Transaction Information	SEPA Usage Rule(s)	
		+++Cancellation Reason Information		Limited to BIC for an Agent or 'Name' for a
		++++Originator		non-financial institution.  'Nama' is limited to 70 characters in length
			ISO Name	<i>'Name'</i> is limited to 70 characters in length.  Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
				PartyIdentification32
4.19	11	FITo FIPayment Cancellation Request V01		AT-48 Recall reason code.
		+Underlying	SEPA Usage Rule(s)	
		++Transaction Information		Reason
		+++Cancellation Reason Information	ISO Definition	Specifies the reason for the cancellation.
		++++Reason	XML Tag	Rsn
			Type	CancellationReason2Choice



#	SEPA Mult	Message Element	S	EPA Core Requirements
	11		XML Tag	xs:choice
4.20		FITo FIPayment Cancellation Request V01 +Underlying	SEPA Rulebook ISO Name	See Message Element Specifications below. Code
		++Transaction Information	ISO Definition	Reason for the cancellation request, in a coded
		+++Cancellation Reason Information ++++Reason	VMI Tog	form. Cd
		+++++Code	XML Tag Type	CancellationReason4Code
4.21	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	See Message Element Specifications below.
		+Underlying	ISO Name	Proprietary
		++Transaction Information +++Cancellation Reason Information	ISO Definition	Reason for the cancellation request, in a proprietary form
		++++Reason	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length SEPA Length	1 35 1 35
4.22	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-49 Additional information to AT-48 The
		+Underlying		Recall reason code
		++Transaction Information	SEPA Usage Rule(s)	Only allowed when 'FRAD' is used as a Recall
		+++Cancellation Reason Information ++++Additional Information		reason code. Only one occurrence is allowed.
		The first internation	ISO Name	Additional Information
			ISO Definition	Further details on the cancellation request reason.
			XML Tag Type	AddtlInf Max105Text
			ISO Length	1 105
			SEPA Length	1 105
4.23	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.
		+Underlying ++Transaction Information	SEPA Usage Rule(s)	
		+++Original Transaction Reference	~(2)	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
4.24	01	3	ISO Name ISO Definition	Interbank Settlement Amount Amount of money moved between the instructing
		+Underlying ++Transaction Information	180 Delinition	agent and the instructed agent.
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt
		++++Interbank Settlement Amount	Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits TotalDigits	5 18
			SEPA Inclusive	0
4.25	01	FITo FIPayment Cancellation Request V01	ISO Name	Amount
		+Underlying ++Transaction Information	ISO Definition	Amount of money to be moved between the
		+++Original Transaction Reference		debtor and creditor, before deduction of charges, expressed in the currency as ordered by the
		++++Amount		initiating party.
			XML Tag	Amt
4.26	01	FITo FIPayment Cancellation Request V01	Type ISO Name	AmountType3Choice Interbank Settlement Date
7.20	01	+Underlying	ISO Definition	Date on which the amount of money ceases to be
		++Transaction Information		available to the agent that owes it and when the
		+++Original Transaction Reference ++++Interbank Settlement Date		amount of money becomes available to the agent to which it is due.
		++++Intervank Settlement Date	XML Tag	IntrBkSttlmDt
			Type	ISODate



#	SEPA Mult	Message Element		SEPA Core Requirements
4.27		FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date  Date and time at which the creditor requests that the amount of money is to be collected from the debtor.  ReqdColltnDt ISODate
4.28	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt ISODate
4.29	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification32
4.30	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInformation13
4.31	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
4.32	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.33	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6
4.34		FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-05 Remittance information. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation5
4.35	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition  XML Tag Type	AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32



#	SEPA	Message Element		SEPA Core Requirements
4.36	<b>Mult</b> 01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information	SEPA Rulebook	AT-02 Name of the Originator - Mandatory. AT-03 Address of the Originator. AT-10 Originator's Identification Code.
		+++Original Transaction Reference ++++Debtor	ISO Name ISO Definition	Debtor Party that owes an amount of money to the (ultimate) creditor.
			XML Tag Type	Dbtr PartyIdentification32
4.37	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	SEPA Rulebook ISO Name ISO Definition  XML Tag	AT-01 Account number of the Originator.  Debtor Account  Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.  DbtrAcct
4.38	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	Type SEPA Rulebook ISO Name ISO Definition XML Tag Type	CashAccount16  AT-06 BIC of the Originator Bank.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt BranchAndFinancialInstitutionIdentification4
4.39	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16
4.40	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
4.41	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount16
4.42	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	SEPA Rulebook  ISO Name ISO Definition XML Tag Type	AT-21 Name of the Beneficiary – Mandatory. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32
4.43	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-20 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
4.44	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	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



## 2.4.2 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 SCTs
FRAD	Fraudulent Origin	Fraudulent originated credit transfer

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

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

In the context of SCT, 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).

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

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

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



#	SEPA	Message Element	S	EPA Core Requirements
	Mult	Document	XML Tag	Document
		Document		Document
	11	Resolution Of Investigation V03	ISO Name ISO Definition	Resolution Of Investigation V03 This message allows a Case Assignee to inform
			150 Definition	the Case Assigner of the result of the
				investigation process. Sending a Confirmation of
				Investigation means that the case is re-assigned to
			VMI Too	the receiver of this Confirmation.
			XML Tag Type	RsltnOfInvstgtn ResolutionOfInvestigationV03
1.0	11	Resolution Of Investigation V03	ISO Name	Assignment
		+Assignment	<b>ISO Definition</b>	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
L.	ļ.,		Type	CaseAssignment2
1.1	11	Resolution Of Investigation V03 +Assignment	ISO Name ISO Definition	Identification Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
1.2	1 1	December of Learning VO2	SEPA Length SEPA Rulebook	1 35
1.2	11	Resolution Of Investigation V03 +Assignment		Instructing Party. Limited to BIC to identify a bank or CSM or
		++Assigner	SEE II CSUGO IUIO(S)	'Name' to indicate the CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case. Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party7Choice
1.3	11	Resolution Of Investigation V03	SEPA Rulebook	Instructed Party.
		+Assignment ++Assignee	SEPA Usage Kule(s)	Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC.
		Tissignee		'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			<b>ISO Definition</b>	Party to which the case is assigned.
			XML Tag	Usage: This is also the receiver of the message. Assgne
			Type	Party7Choice
1.4	11	Resolution Of Investigation V03	ISO Name	Creation Date Time
		+Assignment	<b>ISO Definition</b>	Date and time at which the assignment was
		++Creation Date Time	XML Tag	created. CreDtTm
			Type	ISODateTime
2.0	01	Resolution Of Investigation V03	ISO Name	Resolved Case
		+Resolved Case		Identifies a resolved case.
			XML Tag Type	RslvdCase Case2
3.0	11	Resolution Of Investigation V03		Only 'Confirmation' is allowed.
	11	+Status	ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts Investigation Status 2 Choice
	11		Type XML Tag	InvestigationStatus2Choice xs:choice
3.1		Resolution Of Investigation V03		Only RJCR is allowed.
		+Status	ISO Name	Confirmation
		++Confirmation	<b>ISO Definition</b>	Specifies the status of the investigation, in a
			XML Tag	coded form. Conf
			Type	InvestigationExecutionConfirmation3Code
			-JF-	



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



Mult	.,	GED !		GERL G. P. J.	
4.4   1.1   Resolution Of Investigation V03   Cancellation Details   Cancellation Status Identification	#	SEPA		S	SEPA Core Requirements
+Cancellation Details ++Cancellation Status Identification    So Definition   Linguage	4.4			CEDA II D	Man Jutani
++Transaction Information And Status ++Cancellation Status Identification  ### Acancellation Status Identification  ### Acancellation Status Identification  ### Acancellation Of Investigation V03 ++Resolution Of Investigation V03 ++Resolution Of Investigation V03 ++Cancellation Details ++Transaction Information And Status ++Original Group Information  ### Acancellation Of Investigation V03 +Cancellation Details ++Transaction Information And Status ++Original Group Information  ### Acancellation Of Investigation V03 +Cancellation Details +-Transaction Information And Status ++Original Group Information  ### Acancellation Of Investigation V03 +Cancellation Details +-Transaction Information And Status ++Original Group Information  ### Acancellation Details +-Transaction Information And Status +-Original Group Information +Original Group Information  ### Acancellation Details +-Transaction Information And Status +Original Group Information  ### Acancellation Details +-Transaction Information And Status +Original Group Information  ### Acancellation Details +-Transaction Information And Status +Original Group Information  ### Acancellation Details +	4.4	11			
+++Cancellation Status Identification    Cancellation request status, as assigned by the assigner.					
4.5 0.1 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status ++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information ++++Original Group Information +++++Original Group Information ++++++Original Group Information ++++++++++++++++++++++++++++++++++++				150 Definition	
Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.  CAISSIAU  ALT Tag CAISSIAU  ALS 0.1 Resolution Of Investigation V03 + Cancellation Details + Transaction Information And Status +++Resolved Case  4.6 1.1 Resolution Of Investigation V03 + Cancellation Details ++Transaction Information And Status ++Original Group Information  4.7 I.1.1 Resolution Of Investigation V03 + Cancellation Details +-Transaction Information And Status ++Original Group Information  4.7 I.1.1 Resolution Of Investigation V03 + Cancellation Details +-Transaction Information And Status ++Original Group Information  4.8 I.1.1 Resolution Of Investigation V03 + Cancellation Details +-Transaction Information And Status ++Original Group Information  4.8 I.1.1 Resolution Of Investigation V03 + Cancellation Details +-Transaction Information And Status ++Original Group Information  ++Original Group Information  ++Original Message Identification  MIL Tag OrginlAged  Assage Rate(s)  SEPA Usage Rate(s)  Only Paca ONS OUL O2 is allowed.  Orginal Message Name Identification  MITOS.  MIL Tag OrginlAgeNmld  Max35Text ISO Length  I 35  SEPA Usage Rate(s)  Orginal Group Information H-Original Group Informat			Transcitation Status Identification		
Language					ussigner.
A.5   0.1   Resolution Of Investigation V03   Francation Information And Status   Harmacition Information Information And Status   Harmacition Information An					
A.5   0.1   Resolution Of Investigation V03   +Cancellation Details   ++Transaction Information And Status   ++Original Group Information   ++Original Gr					
A.5					
4.5   0.1   Resolution Of Investigation V03   +Cancellation Details   +Transaction Information And Status   ++Original Group Information And Status   ++Transaction Information And Status   ++Original Group Information And Status   ++Transaction Infor				0	
4.5   0.1   Resolution Of Investigation V03   +Cancellation Details   ++Transaction Information And Status   ++Original Group Information   Section Colorable   Sepa Usage Rule(s)   Mandatory   Original Group Information   Section Colorable   Sepa Usage Rule(s)   Mandatory   Original Group Information   Section Colorable   Sepa Usage Rule(s)   Mandatory   Original Group Information   Section Colorable   Sepa Usage Rule(s)   Mandatory   Original Group Information   Section Colorable   Sepa Usage Rule(s)   Mandatory   Original Group Information   Section Colorable   Sepa Usage Rule(s)   Mandatory   Original Group Information   Section Colorable   Sepa Usage Rule(s)   Mandatory   Original Group Information   Section Colorable   Sepa Usage Rule(s)   Mandatory   Original Group Information   Section Colorable   Sepa Usage Rule(s)   Mandatory   Original Group Information   Section Colorable   Sepa Usage Rule(s)   Mandatory   Original Group Information   Section Colorable   Sepa Usage Rule(s)   Mandatory   Original Group Information   Section Elements used to provide information   Original Group Information   Point to point reference assigned by the original instruction point point point reference assigned by the original instruction   Section Original Group original Instruction Information   Section Original Group Information					
4.5   0.1   Resolution Of Investigation V03   +Cancellation Details   ++Transaction Information And Status   ++Resolved Case   1.1   Resolution Of Investigation V03   +Cancellation Details   ++Transaction Information And Status   ++Original Group Information   1.1   Resolution Of Investigation V03   +Cancellation Details   ++Transaction Information And Status   ++Original Group Information   1.1   Resolution Of Investigation V03   +Cancellation Details   ++Transaction Information And Status   ++Original Group Information   1.2   Resolution Of Investigation V03   +Cancellation Details   ++Original Group Information   1.2   Resolution Of Investigation V03   +Cancellation Details   +-Transaction Information And Status   ++Original Group Information   +++Original Group Information   +++Original Group Information   +++Original Group Information   ++++Original Group Information   +++++Original Group Information   +++++++++++++++++++++++++++++++++++					
+Cancellation Details +HTransaction Information And Status +HTransaction Information +HTransaction Information +HTransaction Information  4.7 11 Resolution Of Investigation V03 +Cancellation Details +HTransaction Information +HTransaction Information +HTransaction Information  4.7 11 Resolution Of Investigation V03 +Cancellation Details +HTransaction Information HTransaction Information HTransaction		ļ.,			
H+Fransaction Information And Status	4.5	01			
H++Resolved Case					
4.6   11   Resolution Of Investigation V03   +Cancellation Details   +Transaction Information And Status   +++Original Group Information   So Definition   So Set of elements used to provide information on the original message. OrgnIGrpInf   Type   OriginalGroupInformation   Original message. OrgnIGrpInf   Type   OriginalGroupInformation   Original message Identification   HTransaction Information And Status   ++Original Group Information   HTransaction Information   HTran					
+Cancellation Details ++Transaction Information ++Transaction Information  4.7	1.6	1 1			
++Transaction Information And Status +++Original Group Information  4.7	4.6	11			
+++Original Group Information  4.7					
4.7 11 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information ++++Original Message Identification  4.8 11 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information ++++Original Message Identification  4.8 11 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information ++++Original Message Name Identification  4.8 11 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information ++++Original Message Name Identification  4.9 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Group Information ++++Original Group Information ++++Original Group Information +++Transaction Information And Status ++Transaction Information And Status ++Original Group Information +++Original Group Information +++Original Group Information +++Transaction Information And Status ++Original Group Information +++Original Group Information +++Original Group Information +++Original Group Information +++Transaction Information And Status ++Original Group Information +++Original Group Information -++-Original Group Information				180 Delinition	
4.7 11 Resolution Of Investigation V03 + Cancellation Details ++++Original Group Information ++++Original Message Identification ++++Original Message Identification  4.8 11 Resolution Of Investigation V03 + Cancellation Details +++Original Group Information And Status +++Original Group Information ++++Original Message Name Identification  4.8 11 Resolution Of Investigation V03 + Cancellation Details ++Transaction Information And Status +++Original Message Name Identification  4.8 11 Resolution Of Investigation V03 + Cancellation Details ++Transaction Information ++++Original Message Name Identification  4.8 11 Resolution Of Investigation V03 + Cancellation Details ++Transaction Information ++++Original Message Name Identification  4.9 01 Resolution Of Investigation V03 + Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Group Information +++Original Group Information +++Transaction Information And Status ++Transaction Informat				VMI Tog	
4.7   1   Resolution Of Investigation V03					
+Cancellation Details ++Transaction Information ++++Original Group Information ++++Original Message Identification  **ML Tag**  **Cancellation Of Investigation V03 +Cancellation Details +++Original Message Name Identification  **SEPA Length**	17	1 1	Pasalution Of Investigation V03		
++Transaction Information And Status +++Original Group Information ++++Original Message Identification  4.8 11 Resolution Of Investigation V03 +Cancellation Details +++Original Message Name Identification ++++Original Message Name Identification  4.8 11 Resolution Of Investigation V03 +Cancellation Details +++Original Message Name Identification ++++Original Message Name Identification  4.9 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status ++Original Group Information +++Original Group Information  4.9 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status ++Original Group Information +++Original Group Information +++Original Information +++Original Information And Status ++Original Information And Status ++Original Information And Status ++Transaction Information And Status ++Original Instruction Identification  SEPA Length 1 35  SEPA Length 2 35  SEPA Length 3 35  SEPA Length 4.9 Original Creation Date Time 1SO Definition 1SO Defi	4.7	11			
+++Original Group Information ++++Original Message Identification    Heading or the property of the property o				150 Definition	
++++Original Message Identification    SML Tag					
4.8 11 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification  4.9 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification  4.10 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information ++++Original Group Information ++++Original Group Information ++++Original Group Information ++++Original Group Information ++++Original Instruction Date Time  4.10 01 Resolution Of Investigation V03 +Cancellation Details +-Transaction Information And Status +++Original Instruction Identification  4.10 01 Resolution Of Investigation V03 +Cancellation Details +-Transaction Information And Status +++Original Instruction Identification  4.10 01 Resolution Of Investigation V03 +Cancellation Details +-Transaction Information And Status +-Transaction Information And Status +-Transaction Information And Status +-Transaction Information And Status +-Transaction Information Of Investigation V03 -Cancellation Details +-Transaction Information And Status -				XML Tag	
4.8 11 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification  4.9 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information  4.9 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Group Information +++Original Group Information  4.10 01 Resolution Of Investigation V03 +Cancellation Details +-Transaction Information And Status +++Original Group Information +-Cancellation Details +-Transaction Information And Status +-Transaction Information And Status +-Transaction Information And Status +-Cancellation Details +-Transaction Information And Status +-Cancellation DetailsCancellation DetailsCance			The state of the s		
4.8 11 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information ++++Original Group Information ++++Original Message Name Identification  4.9 01 Resolution Of Investigation V03 +Cancellation Details +++Original Message Name Identification  4.9 01 Resolution Of Investigation V03 +Cancellation Details +++Transaction Information And Status +++Original Group Information ++++Original Group Information ++++Original Group Information +++Original Group Information ++++Original Group Information ++++Original Group Information ++++Original Group Information +++Original Group Information +					
A.8   11   Resolution Of Investigation V03					
++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification  **Type	4.8	11	Resolution Of Investigation V03	SEPA Usage Rule(s)	
+++Original Group Information ++++Original Message Name Identification  **MIL Tag** OrgnlMsgNmId Type Max35Text ISO Length 1 35  **SEPA Length 1 35  **SEPA Length 1 35  **SEPA Length 2 35  **Annual Message Name Identification Notes Iso Definition Petails ++Transaction Information And Status ++Original Group Information ++++Original Creation Date Time  **Annual Message Name Identification Notes Iso Definition Pax35Text ISO Length 2 35  **Iso Name Original Creation Date Time Original date and time at which the message was created.  **MIL Tag OrgnlCreDtTm Type IsoDateTime  **Iso Definition Unique identification Unique identification Unique identification instruction Jentification Unique identification Uni			+Cancellation Details		
++++Original Message Name Identification    XML Tag				ISO Definition	
A.10   O1   Resolution Of Investigation V03   +Cancellation Details   +++Original Creation Date Time   Type   ISO Name   ISO Definition   Type   ISO Date Time					
Type Max35Text  ISO Length 1 35  SEPA Length 1 35  4.9 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time  4.10 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Instruction Information And Status +++Original Instruction Information And Status +++Original Instruction Identification  ISO Name ISO Name ISO Definition  ISO Definition  ISO Definition  ISO Definition  ISO Definition  ISO Definition  INSU Definiti			++++Original Message Name Identification		
4.9 01 Resolution Of Investigation V03 + Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time  4.10 01 Resolution Of Investigation V03 + Cancellation Details ++Transaction Information And Status +++Original Instruction Identification  4.10 01 Resolution Of Investigation V03 + Cancellation Details ++Transaction Information And Status +++Original Instruction Identification  4.10 01 Resolution Of Investigation V03 + Cancellation Details ++Transaction Information And Status +++Original Instruction Identification  4.10 01 Resolution Of Investigation V03 + Cancellation Details +-Transaction Information And Status +++Original Instruction Identification  4.10 01 Resolution Of Investigation V03 + Cancellation Details +-Transaction Information And Status +-Transaction Information And StatusTransaction Information An				_	
4.9 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time  4.10 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification  Type  4.10 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification  Type ISO Name ISO Name ISO Name ISO Definition Unique identification, as assigned by the original instructing party for the original instruction unambiguously identify the original instruction.  Type Max35Text ISO Length  1 35					
4.9 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time  4.10 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification  Type  ISO Name ISO Definition  SML Tag Original Creation Date Time Original date and time at which the message was created.  OrgnlCreDtTm ISODateTime Original Instruction Identification  ISO Name ISO Name ISO Definition Unique identification, as assigned by the original instructing party for the original instruction unambiguously identify the original instruction.  Type Max35Text ISO Length  ISO Name ISO Name Original Creation Date Time Original Creation Date Time Original date and time at which the message was created.  OrgnlCreDtTm ISO DateTime Original Instruction Identification Unique identification, as assigned by the original instruction unambiguously identify the original instruction.  Type Max35Text ISO Length  ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Definition ISO Definition ISO Definition ISO Name ISO Definition ISO Definit					
+Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time  4.10  O1  Resolution Of Investigation V03 ++Cancellation Details ++Transaction Information And Status +++Original Instruction Identification  Head of the message was created.  XML Tag OrgnlCreDtTm ISODateTime  Original Instruction Identification  Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.  XML Tag OrgnlInstrid Type Max35Text ISO Length  1 35	4.0	0 1	Desclution Of Investigation VO2		Original Creation Data Time
++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time  4.10  O1  Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification  Type  ISO Name ISO Name ISO Definition  Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.  XML Tag OrgnlInstruction Jentification  Type Max35Text ISO Length  1 35	4.9	01			
+++Original Group Information ++++Original Creation Date Time  4.10  O1  Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification  Type  ISO Name ISO Definition  Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.  XML Tag OrgnlCreDtTm ISODateTime  Original Instruction Identification  Unique identification, as assigned by the original instruction garty for the original instruction.  OrgnlInstrId Type Max35Text ISO Length  1 35				150 Definition	
++++Original Creation Date Time  Type ISODateTime  4.10 01 Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification  **Type** ISO Name ISO Name ISO Definition  ISO Definition  ISO Name ISO Definition  Unique identification, as assigned by the original instructing party for the original instruction unambiguously identify the original instruction.  **XML Tag** OrgnIInstrId Type** Max35Text ISO Length** 1 35				XML Tag	
4.10 Constitution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification  ISO Name ISO Definition  ISO Name ISO Definition  Unique identification, as assigned by the original instructing party for the original instruction unambiguously identify the original instruction.  XML Tag OrgnlInstrId Type Max35Text ISO Length  1 35				_	
+Cancellation Details ++Transaction Information And Status +++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	4.10	01		V X	
++Transaction Information And Status +++Original Instruction Identification  **Transaction Information And Status +++Original Instruction Identification  **Instruction party for the original instructed party, to unambiguously identify the original instruction.  **XML Tag** OrgalInstrId **Type** Max35Text ISO Length** 1 35	110	01			
+++Original Instruction Identification  to unambiguously identify the original instruction.  XML Tag OrgnlInstrId  Type Max35Text  ISO Length 1 35					
instruction.  XML Tag OrgnlInstrId  Type Max35Text  ISO Length 1 35					
Type Max35Text ISO Length 1 35					
Type Max35Text ISO Length 1 35				XML Tag	
ISO Length 1 35					
					1 35
~				SEPA Length	



#	SEPA Mult	Message Element	S	EPA Core Requirements
4.11		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length	Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35
4.12	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	SEPA Length SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	1 35  AT-43 Originator Bank's reference of the credit transfer transaction.  Mandatory  Original Transaction Identification  Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.  OrgnlTxId  Max35Text  1 35  1 35
4.13	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length 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
4.14	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type  SEPA Code Restriction  RJCR	Only 'RJCR' is allowed.  Transaction Cancellation Status Specifies the status of the transaction cancellation request.  TxCxlSts CancellationIndividualStatus1Code
4.15	1n	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Cancellation request is rejected
4.16	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator		AT-R2 Identification of the type of party initiating the R-message.
4.17	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R6 Reason Code for non-acceptance of the Recall.



#	SEPA M14	Message Element	S	EPA Core Requirements
	Mult		VMI Tog	warehoine
4.18	11	Darabetian Of Lauratiantian VO2	XML Tag SEPA Rulebook	xs:choice
4.18	11	Resolution Of Investigation V03 +Cancellation Details	ISO Name	See Message Element Specifications below. Code
		++Transaction Information And Status	ISO Definition	Reason for the cancellation status, in a coded
		+++Cancellation Status Reason Information	180 Definition	form.
		++++Reason	XML Tag	Cd
		+++++Code	Type	PaymentCancellationRejection1Code
4.19	11	Resolution Of Investigation V03	SEPA Rulebook	See Message Element Specifications below.
7.17	11	+Cancellation Details	ISO Name	Proprietary
		++Transaction Information And Status	ISO Definition	Reason for the status, in a proprietary form.
		+++Cancellation Status Reason Information	XML Tag	Prtry
		++++Reason	Type	Max35Text
		+++++Proprietary	ISO Length	1 35
			SEPA Length	1 35
4.20	02	Resolution Of Investigation V03		To be used only when code is 'LEGL' in order to
		+Cancellation Details		precise the reason.
		++Transaction Information And Status		Only two occurrences are allowed.
		+++Cancellation Status Reason Information	ISO Name	Additional Information
		++++Additional Information	ISO Definition	Further details on the cancellation status reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 105
			SEPA Length	1 105
4.21	01	Resolution Of Investigation V03	ISO Name	Resolution Related Information
		+Cancellation Details	ISO Definition	Reference of a return or a reversal transaction
		++Transaction Information And Status		that is initiated to fix the case under investigation
		+++Resolution Related Information	N73 ## #B	as part of the resolution.
			XML Tag	RsltnRltdInf
4.22	0 1	D1	Type ISO Name	ResolutionInformation1
4.22	01	Resolution Of Investigation V03 +Cancellation Details	ISO Name ISO Definition	Original Interbank Settlement Amount Amount of money, as provided in the original
		++Transaction Information And Status	150 Definition	transaction, to be moved between the instructing
		+++Original Interbank Settlement Amount		agent and the instructed agent.
		Tribuna interbank Settlement Amount	XML Tag	OrgnIIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
4.23	01	Resolution Of Investigation V03	ISO Name	Original Interbank Settlement Date
		+Cancellation Details	ISO Definition	Date, as provided in the original transaction, on
		++Transaction Information And Status		which the amount of money ceases to be
		+++Original Interbank Settlement Date		available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
			Type	ISODate
4.24	01	Resolution Of Investigation V03	ISO Name	Assigner
		+Cancellation Details	ISO Definition	Party who assigns the case.
		++Transaction Information And Status		Usage: This is also the agent that instructs the
		+++Assigner		next party in the chain to carry out the (set of)
			N73 #T /F	cancellation request(s).
			XML Tag	Assgnr
1.2.7	0 1	D 1 1 001 1 1100	Type	Party7Choice
4.25	01	Resolution Of Investigation V03	ISO Name	Assignee
		+Cancellation Details	ISO Definition	Party to which the case is assigned.
		++Transaction Information And Status		Usage: This is also the agent that is instructed by
		+++Assignee		the previous party in the chain to carry out the
			VMI Too	(set of) cancellation request(s).
			XML Tag	Assgne Party/Choice
			Type	Party7Choice



#	SEPA Mult	Message Element	S	SEPA Core Requirements
4.26		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag	Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef
4.27	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	Type  SEPA Rulebook ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	OriginalTransactionReference13  AT-04 Amount of the Credit Transfer in Euro Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
4.28	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition  XML Tag	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
4.29	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	Type SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AmountType3Choice  AT-42 Settlement Date of the Credit Transfer in Euro  Interbank Settlement Date  Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  IntrBkSttlmDt  ISODate
4.30	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.31		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt ISODate
4.32	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeld PartyIdentification32



#	SEPA	Message Element	SEPA Core Requirements	
4.33	Mult	Desclution Of Issuedication VO2	ISO Name	Settlement Information
4.33	01	Resolution Of Investigation V03 +Cancellation Details	ISO Name ISO Definition	Specifies the details on how the settlement of the
		++Transaction Information And Status	150 Demitton	original transaction(s) between the instructing
		+++Original Transaction Reference		agent and the instructed agent was completed.
		++++Settlement Information	XML Tag	SttlmInf
			Type	SettlementInformation13
4.34	01	Resolution Of Investigation V03	SEPA Rulebook	AT-40 Identification code of the Scheme.
		+Cancellation Details		AT-45 Category Purpose of the Credit Transfer.
		++Transaction Information And Status	ISO Name	Payment Type Information
		+++Original Transaction Reference	ISO Definition	Set of elements used to further specify the type of transaction.
		++++Payment Type Information	XML Tag	PmtTpInf
			Type	PaymentTypeInformation22
4.35	01	Resolution Of Investigation V03	ISO Name	Payment Method
		+Cancellation Details	<b>ISO Definition</b>	Specifies the means of payment that will be used
		++Transaction Information And Status		to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
		++++Payment Method	Туре	PaymentMethod4Code
4.36	01	Resolution Of Investigation V03	ISO Name	Mandate Related Information
		+Cancellation Details ++Transaction Information And Status	ISO Definition	Set of elements used to provide further details of
		+++Original Transaction Reference		the mandate signed between the creditor and the debtor.
		++++Mandate Related Information	XML Tag	MndtRltdInf
		The investment of the investme	Type	MandateRelatedInformation6
4.37	01	Resolution Of Investigation V03	SEPA Rulebook	AT-05 Remittance information.
		+Cancellation Details	ISO Name	Remittance Information
		++Transaction Information And Status	<b>ISO Definition</b>	Information supplied to enable the matching of
		+++Original Transaction Reference		an entry with the items that the transfer is
		++++Remittance Information		intended to settle, such as commercial invoices in
			VMI Tog	an accounts' receivable system. RmtInf
			XML Tag Type	RemittanceInformation5
4.38	01	Resolution Of Investigation V03	SEPA Rulebook	AT-08 Name of the Originator Reference Party.
7.50	01	+Cancellation Details	SEI II Ruicook	AT-09 Identification Code of the Originator
		++Transaction Information And Status		Reference Party.
		+++Original Transaction Reference	ISO Name	Ultimate Debtor
		++++Ultimate Debtor	<b>ISO Definition</b>	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
4.20	0 1	Deceletion Of Investigation VO2	Type SEPA Rulebook	PartyIdentification32
4.39	01	Resolution Of Investigation V03 +Cancellation Details	SEPA KULEDOOK	AT-02 Name of the Originator - Mandatory. AT-03 Address of the Originator.
		++Transaction Information And Status		AT-10 Originator's Identification Code.
		+++Original Transaction Reference	ISO Name	Debtor
		++++Debtor	<b>ISO Definition</b>	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
4.45		D 1 1 001 1 1 2222	Type	PartyIdentification32
4.40	11	Resolution Of Investigation V03 +Cancellation Details	SEPA Rulebook ISO Name	AT-01 Account number of the Originator.
		++Transaction Information And Status	ISO Name ISO Definition	Debtor Account Unambiguous identification of the account of the
		+++Original Transaction Reference	150 Demittion	debtor to which a debit entry will be made as a
		++++Debtor Account		result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount16
4.41	01	Resolution Of Investigation V03	SEPA Rulebook	AT-06 BIC of the Originator Bank.
		+Cancellation Details	ISO Name	Debtor Agent
		++Transaction Information And Status	<b>ISO Definition</b>	Financial institution servicing an account for the
		+++Original Transaction Reference	VMI Too	debtor.
		++++Debtor Agent	XML Tag	DbtrAgt BranchAndFinancialInstitutionIdentification4
<u></u>	1		Type	BranchAndrinanciannstitutionidentinication4



#	SEPA	Message Element		SEPA Core Requirements	
4.75	Mult	D 1 1 001 1 1 1702	TOO N		
4.42	01	Resolution Of Investigation V03	ISO Name	Debtor Agent Account	
		+Cancellation Details	ISO Definition	Unambiguous identification of the account of the	
		++Transaction Information And Status		debtor agent at its servicing agent in the payment	
		+++Original Transaction Reference	XML Tag	chain. DbtrAgtAcct	
		++++Debtor Agent Account	Type	CashAccount16	
4.43	01	Resolution Of Investigation V03	SEPA Rulebook	AT-23 The BIC of the Beneficiary Bank.	
7.73	01	+Cancellation Details	ISO Name	Creditor Agent	
		++Transaction Information And Status	ISO Definition	Financial institution servicing an account for the	
		+++Original Transaction Reference		creditor.	
		++++Creditor Agent	XML Tag	CdtrAgt	
			Type	BranchAndFinancialInstitutionIdentification4	
4.44	01	Resolution Of Investigation V03	ISO Name	Creditor Agent Account	
		+Cancellation Details	<b>ISO Definition</b>	Unambiguous identification of the account of the	
		++Transaction Information And Status		creditor agent at its servicing agent to which a	
		+++Original Transaction Reference		credit entry will be made as a result of the	
		++++Creditor Agent Account		payment transaction.	
			XML Tag	CdtrAgtAcct	
			Type	CashAccount16	
4.45	01	Resolution Of Investigation V03	SEPA Rulebook	AT-21 Name of the Beneficiary – Mandatory.	
		+Cancellation Details		AT-22 Address of the Beneficiary.	
		++Transaction Information And Status	TGO N	AT-24 Beneficiary Identification Code.	
		+++Original Transaction Reference	ISO Name	Creditor	
		++++Creditor	ISO Definition	Party to which an amount of money is due. Cdtr	
			XML Tag Type	PartyIdentification32	
4.46	11	Resolution Of Investigation V03	SEPA Rulebook	AT-20 Account of the Beneficiary.	
7.70	11	+Cancellation Details	ISO Name	Creditor Account	
		++Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the	
		+++Original Transaction Reference		creditor to which a credit entry will be posted as a	
		++++Creditor Account		result of the payment transaction.	
			XML Tag	CdtrAcct	
			Type	CashAccount16	
4.47	01	Resolution Of Investigation V03	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party.	
		+Cancellation Details		AT-29 Identification Code of the Beneficiary	
		++Transaction Information And Status		Reference Party.	
		+++Original Transaction Reference	ISO Name	Ultimate Creditor	
		++++Ultimate Creditor	ISO Definition	Ultimate party to which an amount of money is	
			373 47 (E)	due.	
			XML Tag	UltmtCdtr	
5.0	01	Resolution Of Investigation V03	Type ISO Name	PartyIdentification32 Statement Details	
3.0	01	+Statement Details	ISO Definition	Details on the underlying statement entry.	
		+Statement Details	XML Tag	StmtDtls	
			Type	StatementResolutionEntry1	
6.0	01	Resolution Of Investigation V03	ISO Name	Correction Transaction	
0.0	J1	+Correction Transaction	ISO Definition	References a transaction initiated to fix the case	
				under investigation.	
			XML Tag	CrrctnTx	
			Type	CorrectiveTransaction1Choice	
7.0	01	Resolution Of Investigation V03	ISO Name	Resolution Related Information	
		+Resolution Related Information	<b>ISO Definition</b>	Reference of a return or a reversal initiated to fix	
				the case under investigation as part of the	
				resolution.	
			XML Tag	RsltnRltdInf	
			Type	ResolutionInformation1	



#### 2.5.2 Message Element Specifications

Reasons for the negative 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 reason	

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	The transaction has already been returned		
ACO4	ClosedAccountNumber	Account closed		
AMO4	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 Credit Transfer Dataset (DS-06)

The positive answer to a Recall message (camt.056.001.01) is to be made using an interbank return credit transfer message (pacs.004.001.02, see Chapter 2.2 above), where the following apply:

- Index 1.09 Interbank Settlement Date to be populated with AT-R8 Settlement Date for the positive answer to a Recall.
- Index 3.11 Returned Interbank Settlement Amount to be populated with AT-46 The amount of a positive answer to the Recall in euro.
- Index 3.18 Amount (under Charges Information) to be populated with AT-47 The fee for the positive answer to the Recall in euro, if any.
- Index 3.20 Financial Institution Identification (under Party under Charges Information) to be populated with the BIC of the Creditor Bank, if 3.18 is used.
- Index 3.26 Reason (under Return Reason Information) to be populated only with 'FOCR', i.e. Following Cancellation Request, in order to specify that the message is a positive answer to the Recall message.
- Index 3.29 Additional Information to be populated with AT-R7 Specific Reference of the bank initiating the Recall.



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

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.
- Index 4.22 'Additional information': SEPA Usage Rule "Only allowed when 'FRAD' is used as a Recall reason code" does not apply.

**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 Credit Transfer Dataset and the Request for Recall by the Originator Dataset:

Index	Recall of Credit Transfer Dataset (DS-05)	Request for Recall by the Originator Dataset (DS-07)	
4.3	AT-R7 The specific reference of the bank initiating the Recall	AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator	
4.13	AT-04 The amount of the Credit Transfer in Euro	N/A	
4.18	AT-R2 Identification of the type of party initiating the "R" message	N/A	
4.19	AT-48 The Recall reason code	AT-50 Reason code for the Request for Recall by the Originator	
4.22	AT-49 Additional information to AT-48 The Recall reason code.	AT-52 Additional Information to AT-50 Reason code for the Request for Recall by the Originator	

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

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-08).



• an interbank negative response to the Request for Status Update on a Request for Recall by the Originator (refer to 2.10 below).

where the following applies:

- Index 4.20 'Additional Information':
  - A mandatory occurrence starting with "AT51" followed by the information as per attribute description "The specific reference of the Originator Bank for the Request for Recall by the Originator".
  - In addition, when reason code was "ACO3" in the camt.056.001.01, up to ten occurrences are allowed all starting with "AT57" followed by the information as per attribute description "Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)".
  - As a consequence, the "SEPA Mult." is set to [0..11].
  - SEPA Usage Rule "To be used only when code is 'LEGL' in order to precise the reason" does not apply.

**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 Credit Transfer Dataset and the Response to the Request for Recall by the Originator Dataset:

Index	Answer to a Recall of Credit Transfer Dataset (DS-06)	Response to the Request for Recall by the Originator Dataset (DS-08) or to the Request for Status Update on a Request for Recall by the Originator (no dataset)
4.17	AT-R6 Reason code for non- acceptance of the Recall	AT-55 Reason code for non-acceptance of the Request for Recall by the Originator
4.20	N/A	AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator
4.20	N/A	AT-57 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)

#### 2.8.1 Message Element Specifications

Reasons for the negative response to the Request for Recall by the Originator as per AT-55 are mapped to the ISO codes as follows.

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



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

Reasons for the negative response for use under 'Proprietary'

Code	SEPA Core Reason as specified in the Rulebook			
ARDT The transaction has already been returned		Already recalled transaction		
AMO4	InsufficientFunds	Insufficient funds on the account		
NOAS NoAnswerFromCustomer		No response from Beneficiary		

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

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 a Recall by the Originator (refer to 2.10 below).

where the following applies:

• Index 3.29 'Additional Information': A mandatory occurrence starting with "AT51" followed by the information as per attribute description "The specific reference of the Originator Bank for the Request for Recall by the Originator".

**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 Credit Transfer Dataset and the Response to the Request for a Recall by the Originator:

Index	Answer to a Recall of Credit Transfer Dataset (DS-06)	Response to the Request for Recall by the Originator Dataset (DS-08) or to the Request for Status Update on a Request for Recall by the Originator (no dataset)
1.9	AT-R8 The Settlement Date for the positive answer to the Recall	AT-54 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-53 The returned amount of the positive answer to the Request for Recall by the Originator in euro
3.18	AT-47 The fee for the positive answer to a Recall in euro	AT-56 Fee for the positive response to a Request for Recall by the Originator in euro
3.25	AT-R2 The Identification of the type of party initiating the "R" message	N/A
3.29	AT-R7 The specific reference of the bank initiating the Recall	AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator

### 2.10 Request for Status Update on a Request for Recall by the Originator

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

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

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

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

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



#	SEPA	Message Element	SEPA Core Requirements	
	Mult	Document	XML Tag	Document
			Type	Document
	11	FITo FIPayment Status Request V01	ISO Name ISO Definition	FITo FIPayment Status Request V01 The FinancialInstitutionToFinancialInstitutionPayme ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction.
			XML Tag	FIToFIPmtStsReq
1.0	11	FITo FIPayment Status Request V01 +Group Header	Type ISO Name ISO Definition  XML Tag	FIToFIPaymentStatusRequestV01  Group Header Set of characteristics shared by all individual transactions included in the status request message.  GrpHdr
			Туре	GroupHeader53
1.1	11	FITo FIPayment Status Request V01 +Group Header ++Message Identification	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag Type ISO Length SEPA Length	MsgId Max35Text 1 35 1 35
1.2	11	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
1.3	01	FITo FIPayment Status Request V01 +Group Header ++Instructing Agent	V 1	Only BICFI is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag	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  BranchAndFinancialInstitutionIdentification5
1.4	01	FITo FIPayment Status Request V01 +Group Header ++Instructed Agent		Only BICFI is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag Type	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 BranchAndFinancialInstitutionIdentification5
2.0	11	FITo FIPayment Status Request V01 +Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition	Only one occurence is allowed. Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation27



#	SEPA Mult	Message Element	S	EPA Core Requirements
2.1		FITo FIPayment Status Request V01 +Original Group Information ++Original Message Identification	ISO Name ISO Definition  XML Tag Type	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text
			ISO Length SEPA Length	1 35 1 35
2.2	11	FITo FIPayment Status Request V01 +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	01	FITo FIPayment Status Request V01 +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	01	FITo FIPayment Status Request V01 +Original Group Information ++Original Number Of Transactions	ISO Name ISO Definition  XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Request V01 +Original Group Information ++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
3.0	11	FITo FIPayment Status Request V01 +Transaction Information	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	Mandatory. Only one occurence is allowed. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf PaymentTransaction73
3.1		FITo FIPayment Status Request V01 +Transaction Information ++Status Request Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Mandatory This ID must be forwarded to the Beneficiary Bank (and therefore it is not a point-to-point reference). Status Request Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on. StsReqId Max35Text 1 35 1 35
3.2	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Group Information	ISO Name ISO Definition  XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation3



11	CEDA	M. Di	G	EDA C. D.
#	SEPA Mult	Message Element	S	EPA Core Requirements
3.3		FITo FIPayment Status Request V01 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition  XML Tag Type	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions. OrgnlMsgId Max35Text
3.4	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Group Information	ISO Length SEPA Length ISO Name ISO Definition	1 35 1 35 Original Message Name Identification Specifies the original message name identifier to which the message refers, eg, pacs.003.001.01 or
		+++Original Message Name Identification	XML Tag Type ISO Length SEPA Length	MT103. OrgnlMsgNmId Max35Text 1 35 1 35
3.5	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition  XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
3.6	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Instruction Identification	ISO Name ISO Definition	Mandatory Must be populated with the cancellation ID (AT-51) of the related camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
3.7	11	FITo FIPayment Status Request V01 +Transaction Information ++Original End To End Identification		AT-41 Originator's reference of the Credit Transfer Transaction.
3.8	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Identification		AT-43 The Originator Bank's reference number of the Credit Transfer message.



Mult		SEPA Core Requirements	
	ISO Name	Acceptance Date Time	
1	ISO Name ISO Definition	Acceptance Date Time Point in time when the payment order from the	
++Acceptance Date Time	150 Deminuon	initiating party meets the processing conditions of	
++Acceptance Date Time		the account servicing agent. This means that the	
		account servicing agent. This means that the	
		order and has applied checks such as	
		authorisation, availability of funds.	
	XML Tag	AceptneDtTm	
	Type	ISODateTime	
	SEPA Usage Rule(s)		
+Transaction Information	SEIT Couge Ruic(s)	The message elements under 'Original	
++Original Transaction Reference		Transaction Reference' must be populated with	
Transaction reference		the same value as the message elements of the	
		original instruction, as defined within the	
		following elements.	
	ISO Name	Original Transaction Reference	
	ISO Definition	Key elements used to identify the original	
		transaction that is being referred to.	
	XML Tag	OrgnlTxRef	
	Type	OriginalTransactionReference24	
	SEPA Rulebook	AT-04 Amount of the Credit Transfer in Euro.	
	ISO Name	Interbank Settlement Amount	
++Original Transaction Reference	ISO Definition	Amount of money moved between the instructing	
+++Interbank Settlement Amount		agent and the instructed agent.	
	XML Tag	IntrBkSttlmAmt	
	Type	ActiveOrHistoricCurrencyAndAmount	
	SEPA FractDigits	2	
	TotalDigits	18	
	SEPA Inclusive	0.01 999999999.9	
3.12 01 FITo FIPayment Status Request V01	ISO Name	Amount	
	ISO Definition	Amount of money to be moved between the	
++Original Transaction Reference		debtor and creditor, before deduction of charges,	
+++Amount		expressed in the currency as ordered by the	
		initiating party.	
	XML Tag	Amt	
	Type	AmountType4Choice	
3.13 01 FITo FIPayment Status Request V01	SEPA Rulebook	AT-42 The Settlement Date of the credit transfer.	
+Transaction Information	ISO Name	Interbank Settlement Date	
++Original Transaction Reference	<b>ISO Definition</b>	Date on which the amount of money ceases to be	
+++Interbank Settlement Date		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	
	ISO Name	Requested Collection Date	
	ISO Definition	Date and time at which the creditor requests that	
++Original Transaction Reference		the amount of money is to be collected from the	
+++Requested Collection Date		debtor.	
	XML Tag	ReqdColltnDt	
	Type	ISODate	
1 1	ISO Name	Requested Execution Date	
	ISO Definition	Date at which the initiating party requests the	
++Original Transaction Reference		clearing agent to process the payment.	
+++Requested Execution Date		Usage: This is the date on which the debtor's	
		account is to be debited. If payment by cheque,	
		the date when the cheque must be generated by	
		the bank.	
	XML Tag	ReqdExctnDt	
	Type	DateAndDateTimeChoice	
3.16 01 FITo FIPayment Status Request V01	ISO Name	Creditor Scheme Identification	
+Transaction Information	ISO Definition	Credit party that signs the mandate.	
	XML Tag Type	CdtrSchmeId PartyIdentification43	



#	SEPA	Message Element	SEPA Core Requirements	
	Mult			
3.17	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4
3.18	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-45 The category purpose of the credit transfer.  AT-40 The identification code of the Scheme.  Payment Type Information Set of elements used to further specify the type of transaction.  PmtTpInf PaymentTypeInformation25
3.19	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.20	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation11
3.21	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition  XML Tag Type	AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.  Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.  RmtInf RemittanceInformation11
3.22	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification43
3.23	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor	ISO Name ISO Definition  XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification43
3.24	01	FITo FIPayment Status Request V01 +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 CashAccount24



#	SEPA	Massaca Elamont		CEDA Como Dominomento
#	Mult	Message Element		SEPA Core Requirements
3.25	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Debtor Agent FITo FIPayment Status Request V01	SEPA Rulebook ISO Name ISO Definition  XML Tag Type ISO Name	AT-06 The BIC code of the Originator Bank.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt BranchAndFinancialInstitutionIdentification5  Debtor Agent Account
		+Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Definition  XML Tag Type	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.  DbtrAgtAcct CashAccount24
3.27		FITo FIPayment Status Request V01 +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 BranchAndFinancialInstitutionIdentification5
3.28	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount24
3.29	01	FITo FIPayment Status Request V01 +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 PartyIdentification43
3.30		FITo FIPayment Status Request V01 +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 CashAccount24
3.31	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification43



#### 2.11 Interbank SCT Inquiry Dataset (DS-09) for Claim Non-Receipt

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

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

**Note**: Attribute AT-80 'SCT inquiry reason code' is implied by the 'Message Name', 'camt.027.001.06'.

**Note:** The use case of the message is implied by the 'Message Name' set to 'camt.027.001.06' and the Original Message Name Identification set to 'pacs.008.001.02'.

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

The message caters for a single claim.



#	SEPA	Message Element	SEPA Core Requirements	
	Mult			
		Document	XML Tag	Document
			Type	Document
0	11	Claim Non Receipt V06	ISO Name	Claim Non Receipt V06
		1	ISO Definition	The Claim Non Receipt message is sent by a case
				creator/case assigner to a case assignee.
				This message is used to initiate an investigation
				for missing funds at the creditor (missing credit
				entry to its account) or at an agent along the
				processing chain (missing cover for a received
				payment instruction).
			XML Tag	ClmNonRct
			Type	ClaimNonReceiptV06
1.0	11	Claim Non Receipt V06	ISO Name	Assignment
		+Assignment	<b>ISO Definition</b>	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment4
1.1	11	Claim Non Receipt V06	ISO Name	Identification
		+Assignment	<b>ISO Definition</b>	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Claim Non Receipt V06	SEPA Rulebook	Instructing Party.
		+Assignment	SEPA Usage Rule(s)	Limited to BICFI to identify a bank, ANYBIC to
		++Assigner		identify a CSM or 'Name' to indicate the CSM
		_		when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			<b>ISO Definition</b>	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party35Choice
1.3	11	Claim Non Receipt V06	SEPA Rulebook	Instructed Party.
		+Assignment	SEPA Usage Rule(s)	Limited to BICFI to identify a bank, ANYBIC to
		++Assignee		identify a CSM or 'Name' to indicate the CSM
				when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			<b>ISO Definition</b>	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party35Choice
1.4	11	Claim Non Receipt V06	ISO Name	Creation Date Time
		+Assignment	<b>ISO Definition</b>	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
				ISODateTime
2.0	11	Claim Non Receipt V06	SEPA Usage Rule(s)	Mandatory
		+Case	ISO Name	Case
			ISO Definition	Identifies the investigation case.
			XML Tag	Case
			Type	Case4
	•			



#	SEPA	Message Element	S	EPA Core Requirements
2.1	<b>Mult</b> 11	Claim Non Receipt V06	SEPA Rulebook	AT-81 The specific SCT inquiry reference of the
		+Case		Scheme Participant initiating the SCT inquiry.
		++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case.
			XML Tag	Id
			U I	Max35Text
			ISO Length	1 35
2.2	1 1	Claim Nam Danaim VOC	SEPA Harris Bulg(s)	1 35
2.2	11	Claim Non Receipt V06 +Case	SEPA Usage Kule(s)	Limited to BICFI to identify the Originator Bank of the original credit transfer.
		++Case ++Creator	ISO Name	Creator
		Teleator	ISO Definition	Party that created the investigation case.
			XML Tag	Cretr
			Type	Party35Choice
2.3	01	Claim Non Receipt V06	ISO Name	Reopen Case Indication
		+Case	ISO Definition	Indicates whether or not the case was previously
		++Reopen Case Indication		closed and is now re-opened.
		•	XML Tag	ReopCaseIndctn
			Type	YesNoIndicator
3.0	11	Claim Non Receipt V06	ISO Name	Underlying
		+Underlying	ISO Definition	Identifies the payment instruction for which the
				Creditor has not received the funds.
				Usage: In case of a missing cover, it must be the
				identification of the related payment instruction.
				In case of a claim non receipt initiated by the
				debtor, it must be the identification of the
			XML Tag	instruction. Undrlyg
			Type	UnderlyingTransaction4Choice
	11		XML Tag	xs:choice
3.1	11	Claim Non Receipt V06	ISO Name	Initiation
3.1	1	+Underlying	ISO Definition	Set of elements used to reference the details of
		++Initiation		the original payment initiation.
			XML Tag	Initn
			Type	UnderlyingPaymentInstruction4
3.2	11	Claim Non Receipt V06	ISO Name	Interbank
		+Underlying	ISO Definition	Set of elements used to reference the details of
		++Interbank		the original interbank payment transaction.
			XML Tag	IntrBk
			Type	UnderlyingPaymentTransaction3
3.3	11	Claim Non Receipt V06	SEPA Usage Rule(s)	
		+Underlying	ISO Name	Original Group Information
		++Interbank	ISO Definition	Set of elements used to provide information on
		+++Original Group Information	VMI Tog	the original message. OrgnlGrpInf
			XML Tag	UnderlyingGroupInformation1
3.4	11	Claim Non Receipt V06	Type ISO Name	Original Message Identification
4.د	11	+Underlying	ISO Definition	Point to point reference, as assigned by the
		++Interbank	200 Demitton	original instructing party, to unambiguously
		+++Original Group Information		identify the original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
				Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.5	11	Claim Non Receipt V06		Only 'pacs.008.001.02' is allowed.
		+Underlying		Original Message Name Identification
		++Interbank	ISO Definition	Specifies the original message name identifier to
		+++Original Group Information		which the message refers.
		++++Original Message Name Identification	XML Tag	OrgnlMsgNmId
			V 1	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element	S	EPA Core Requirements
	Mult			
3.6		Claim Non Receipt V06 +Underlying ++Interbank +++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
3.7	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Delivery Channel	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Message Delivery Channel Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease. OrgnlMsgDlvryChanl Max35Text 1 35 1 35
3.8	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Instruction Identification	ISO Name ISO Definition  XML Tag	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
3.9	11	Claim Non Receipt V06 +Underlying ++Interbank +++Original End To End Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-41 Originator's reference of the credit transfer transaction.  Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.10	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition	AT-43 Originator Bank's reference of the credit transfer transaction.
3.11	11	Claim Non Receipt V06 +Underlying ++Interbank +++Original Interbank Settlement Amount	SEPA Rulebook	AT-04 Amount of the Credit Transfer 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. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99



#	SEPA	Message Element	S	EPA Core Requirements
2.12	Mult	CI. N. D. L. MCC	CEDA D 11 1	ATT 10 C
3.12	11	Claim Non Receipt V06 +Underlying ++Interbank +++Original Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition	AT-42 Settlement Date of the Credit Transfer. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent
			XML Tag Type	to which it is due.  OrgnlIntrBkSttlmDt  ISODate
3.13	11	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference	SEPA Rulebook 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
			ISO Name ISO Definition XML Tag Type	following elements.  Original Transaction Reference Key elements used to identify the original transaction that is being referred to.  OrgnlTxRef OriginalTransactionReference27
3.14	01	Claim Non Receipt V06 +Underlying ++Interbank +++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
3.15	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.16	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.17	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.18	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag Type	



#	SEPA	Message Element	S	EPA Core Requirements
3.19	<b>Mult</b> 01	Claim Non Receipt V06	ISO Name	Creditor Scheme Identification
3.17	01	+Underlying	ISO Definition	Credit party that signs the mandate.
		++Interbank	XML Tag	CdtrSchmeId
		+++Original Transaction Reference	Type	PartyIdentification125
		++++Creditor Scheme Identification	V I	•
3.20	01	Claim Non Receipt V06	ISO Name	Settlement Information
		+Underlying	<b>ISO Definition</b>	Specifies the details on how the settlement of the
		++Interbank		original transaction(s) between the instructing
		+++Original Transaction Reference ++++Settlement Information	VMI Tog	agent and the instructed agent was completed. SttlmInf
		++++Settlement Information	XML Tag Type	SettlementInstruction4
3.21	01	Claim Non Receipt V06		AT-40 Identification code of the Scheme.
3.21	01	+Underlying		AT-45 Category Purpose of the Credit Transfer.
		++Interbank	ISO Name	Payment Type Information
		+++Original Transaction Reference	<b>ISO Definition</b>	Set of elements used to further specify the type of
		++++Payment Type Information		transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation25
3.22	01	Claim Non Receipt V06	ISO Name	Payment Method
		+Underlying	ISO Definition	Specifies the means of payment that will be used
		++Interbank	NAME OF A	to move the amount of money.
		+++Original Transaction Reference ++++Payment Method	XML Tag	PmtMtd PaymentMethod4Code
3.23	01	Claim Non Receipt V06	Type ISO Name	Mandate Related Information
3.23	01	+Underlying	ISO Definition	Provides further details of the mandate signed
		++Interbank	150 Definition	between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
		++++Mandate Related Information	Type	MandateRelatedInformation12
3.24	01	Claim Non Receipt V06		AT-05 Remittance information.
		+Underlying	ISO Name	Remittance Information
		++Interbank	ISO Definition	Information supplied to enable the matching of
		+++Original Transaction Reference		an entry with the items that the transfer is
		++++Remittance Information		intended to settle, such as commercial invoices in
			XML Tag	an accounts' receivable system. RmtInf
				RemittanceInformation15
3.25	01	Claim Non Receipt V06		AT-08 Name of the Originator Reference Party.
0.20	02	+Underlying		AT-09 Identification Code of the Originator
		++Interbank		Reference Party.
		+++Original Transaction Reference	SEPA Usage Rule(s)	Only 'Party' is allowed.
		++++Ultimate Debtor	ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
2.26	0 1	Cl. N. D VOC		Party35Choice
3.26	01	Claim Non Receipt V06		AT-02 Name of the Originator.
		+Underlying ++Interbank		AT-03 Address of the Originator. AT-10 Originator's Identification Code.
		+++Original Transaction Reference		Only 'Party' is allowed.
		++++Debtor	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
				Party35Choice
3.27	01	Claim Non Receipt V06		AT-01 Account number of the Originator.
		+Underlying	ISO Name	Debtor Account
		++Interbank	ISO Definition	Unambiguous identification of the account of the
		+++Original Transaction Reference		debtor to which a debit entry will be made as a
		++++Debtor Account	VMI Too	result of the transaction.
			XML Tag	DbtrAcct CashAccount24
	1		Type	CashAccount24



#	SEPA	Message Element	S	EPA Core Requirements
3.28	<b>Mult</b> 01	Claim Non Doggint VOC	SEPA Rulebook	AT 06 DIC of the Origina was Down
3.28	01	Claim Non Receipt V06 +Underlying	ISO Name	AT-06 BIC of the Originator Bank.  Debtor Agent
		++Interbank	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference	150 Demitton	debtor.
		++++Debtor Agent	XML Tag	DbtrAgt
		The sector regent	Type	BranchAndFinancialInstitutionIdentification5
3.29	01	Claim Non Receipt V06	ISO Name	Debtor Agent Account
		+Underlying	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Interbank		debtor agent at its servicing agent in the payment
		+++Original Transaction Reference		chain.
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct
			Туре	CashAccount24
3.30	01	Claim Non Receipt V06	SEPA Rulebook	AT-23 The BIC of the Beneficiary Bank.
		+Underlying	ISO Name	Creditor Agent
		++Interbank	<b>ISO Definition</b>	Financial institution servicing an account for the
		+++Original Transaction Reference	VMI Too	creditor.
		++++Creditor Agent	XML Tag	CdtrAgt BranchAndFinancialInstitutionIdentification5
3.31	01	Claim Non Receipt V06	Type ISO Name	Creditor Agent Account
3.31	01	+Underlying	ISO Name ISO Definition	Unambiguous identification of the account of the
		++Interbank	150 Definition	creditor agent at its servicing agent to which a
		+++Original Transaction Reference		credit entry will be made as a result of the
		++++Creditor Agent Account		payment transaction.
		g	XML Tag	CdtrAgtAcct
			Туре	CashAccount24
3.32	01	Claim Non Receipt V06	SEPA Rulebook	AT-21 Name of the Beneficiary.
		+Underlying		AT-22 Address of the Beneficiary.
		++Interbank		AT-24 Beneficiary Identification Code.
		+++Original Transaction Reference		Only 'Party' is allowed.
		++++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
3.33	0 1	Claim Nam Danaim VIOC	Type SEPA Rulebook	Party35Choice
3.33	01	Claim Non Receipt V06 +Underlying	ISO Name	AT-20 Account of the Beneficiary. Creditor Account
		++Interbank	ISO Definition	Unambiguous identification of the account of the
		+++Original Transaction Reference	100 Demicion	creditor to which a credit entry will be posted as a
		++++Creditor Account		result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount24
3.34	01	Claim Non Receipt V06	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party.
		+Underlying		AT-29 Identification Code of the Beneficiary
		++Interbank		Reference Party.
		+++Original Transaction Reference	SEPA Usage Rule(s)	Only 'Party' is allowed.
		++++Ultimate Creditor	ISO Name	Ultimate Creditor
			<b>ISO Definition</b>	Ultimate party to which an amount of money is
			**** *** ***	due.
			XML Tag	UltmtCdtr
2 25	0 1	Claim Non Dog-int VOC	Type	Party35Choice
3.35	01	Claim Non Receipt V06	SEPA Rulebook ISO Name	AT-44 The purpose of the SEPA Credit Transfer Purpose
		+Underlying ++Interbank	ISO Name ISO Definition	Underlying reason for the payment transaction.
		+++Original Transaction Reference	100 Deminion	onderlying reason for the payment transaction.
		++++Purpose		Usage:
		·		Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice



#	SEPA	Message Element	S	EPA Core Requirements
	Mult			
4.0	01	Claim Non Receipt V06	SEPA Rulebook	AT-82 Additional Information to AT-80 SCT
		+Instruction For Assignee		inquiry reason code
			SEPA Usage Rule(s)	If used to accommodate AT-82, the first 19
				characters should refer to the date and time at
				which the Originator Bank received the credit
				transfer instruction from the Originator. Such
				date and time should be expressed in the ISO
			ISO Name	format YYYY-MM-DDThh:mm:ss.
			ISO Name ISO Definition	Instruction For Assignee Further information related to the processing of
			180 Definition	the investigation that may need to be acted upon
				by the assignee.
			XML Tag	InstrForAssgne
			Type	InstructionForAssignee1
4.1	01	Claim Non Receipt V06		Only INQR (Inquiry) is allowed.
		+Instruction For Assignee	ISO Name	Code
		++Code	ISO Definition	Coded information related to the processing of
				the investigation instruction, provided by the
				assigner, and intended for the assignee.
			XML Tag	Cd
			Type	ExternalAgentInstruction1Code
			ISO Length	1 4
			SEPA Length	1 4
4.2	01	Claim Non Receipt V06	ISO Name	Instruction Information
		+Instruction For Assignee	ISO Definition	Further information complementing the coded
		++Instruction Information	VMI Too	instruction or instruction to the assignee.
			XML Tag	InstrInf Max140Text
			Type ISO Length	1 140
			0	
			SEPA Length	1 140



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

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

This message is to be used to transmit a negative response to a Claim Non-Receipt message (Claim Non-Receipt, camt.027.001.06).

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

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

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



#	SEPA	A Message Element	S	SEPA Core Requirements		
	Mult					
		Document	XML Tag	Document		
	1 1	B 14, OCI 4, 4, MO0	Type	Document Vos		
	11	Resolution Of Investigation V08	ISO Name ISO Definition	Resolution Of Investigation V08 The ResolutionOfInvestigation message is sent		
			180 Definition	by a case assignee to a case creator/case assigner.		
				This message is used to inform of the resolution		
				of a case, and optionally provides details about.		
				- the corrective action undertaken by the case		
				assignee		
				- information on the return where applicable		
			XML Tag	RsltnOfInvstgtn		
			Type	ResolutionOfInvestigationV08		
1.0	11	Resolution Of Investigation V08	ISO Name	Assignment		
		+Assignment	ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee.		
				Usage: The Assigner must be the sender of this		
				confirmation and the Assignee must be the		
				receiver.		
			XML Tag	Assgnmt		
			Type	CaseAssignment4		
1.1	11	Resolution Of Investigation V08	ISO Name	Identification		
		+Assignment	ISO Definition	Uniquely identifies the case assignment.		
		++Identification	XML Tag	Id Max35Text		
			Type ISO Length	1 35		
			SEPA Length	1 35		
1.2	11	Resolution Of Investigation V08	SEPA Rulebook	Instructing Party.		
		+Assignment	SEPA Usage Rule(s)	Limited to BICFI to identify a bank, ANYBIC to		
		++Assigner		identify a CSM or 'Name' to indicate the CSM		
				when it has no BIC.		
			TGO N	'Name' is limited to 70 characters in length.		
			ISO Name ISO Definition	Assigner Party who assigns the case.		
			150 Definition	Usage: This is also the sender of the message.		
			XML Tag	Assgnr		
			Туре	Party35Choice		
1.3	11	Resolution Of Investigation V08	SEPA Rulebook	Instructed Party.		
		+Assignment	SEPA Usage Rule(s)	Limited to BICFI to identify a bank, ANYBIC to		
		++Assignee		identify a CSM or 'Name' to indicate the CSM		
				when it has no BIC.		
			ICO Nama	'Name' is limited to 70 characters in length.		
			ISO Name ISO Definition	Assignee Party to which the case is assigned.		
			150 Definition	Usage: This is also the receiver of the message.		
			XML Tag	Assgne		
			Туре	Party35Choice		
1.4	11	Resolution Of Investigation V08	ISO Name	Creation Date Time		
		+Assignment	<b>ISO Definition</b>	Date and time at which the assignment was		
		++Creation Date Time	NAME OF	created.		
			XML Tag	CreDtTm ISODotoTime		
2.0	01	Resolution Of Investigation V08	Type SEPA Usage Rule(s)	ISODateTime Mandatory		
2.0	01	+Resolved Case	ISO Name	Resolved Case		
		. Italian da cuba	ISO Definition	Identifies a resolved case.		
			XML Tag	RslvdCase		
	<u></u>		Type	Case4		



#	SEPA	Message Element	SEPA Core Requirements	
2.1	<b>Mult</b> 11	Resolution Of Investigation V08	SEPA Rulebook	AT-81 The specific SCT inquiry reference of the
		+Resolved Case ++Identification	ISO Name	Scheme Participant initiating the SCT inquiry. Identification
			ISO Definition	Uniquely identifies the case.
			XML Tag Type	Id Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.2	11	Resolution Of Investigation V08 +Resolved Case		Limited to BICFI to identify the Originator Bank of the original credit transfer.
		++Creator	ISO Name ISO Definition	Creator
			XML Tag	Party that created the investigation case. Cretr
			Type	Party35Choice
2.3	01	Resolution Of Investigation V08	ISO Name	Reopen Case Indication
		+Resolved Case ++Reopen Case Indication	ISO Definition	Indicates whether or not the case was previously closed and is now re-opened.
		++Reopen Case indication	XML Tag	ReopCaseIndctn
			Type	YesNoIndicator
3.0	11	Resolution Of Investigation V08 +Status	SEPA Usage Rule(s) ISO Name	Only 'Confirmation' is allowed. Status
		Totalus	ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
	1 1		Type	InvestigationStatus4Choice
3.1	11	Resolution Of Investigation V08	XML Tag	xs:choice Only RJNR (Rejected Claim Non-Receipt) is
5.1	11	+Status	SEI A Usuge Ruie(s)	allowed.
		++Confirmation	ISO Name	Confirmation
			ISO Definition	Specifies the status of the investigation, in a coded form.
			XML Tag	Conf
			Type	External Investigation Execution Confirmation 1 Co
			ISO Length	de 1 4
			SEPA Length	1 4
3.2	1n	Resolution Of Investigation V08	ISO Name	Rejected Modification
		+Status	ISO Definition	Reason for the rejection of a modification request, in a coded form.
		++Rejected Modification	XML Tag	RictdMod
			Туре	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V08	ISO Name	Duplicate Of
		+Status ++Duplicate Of	ISO Definition	Indicates a duplicated case. Usage: When present, the case identified in the
		T Duplicate of		message must be closed. The case identified as
				duplicated (in this component) will be pursued.
			XML Tag	DplctOf Cose4
3.4	11	Resolution Of Investigation V08	Type ISO Name	Case4 Assignment Cancellation Confirmation
3.4	11	+Status	ISO Definition	Indicates whether the cancellation of the
		++Assignment Cancellation Confirmation		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
			VMI Tog	continue.
			XML Tag Type	AssgnmtCxlConf YesNoIndicator
4.0	0n	Resolution Of Investigation V08	ISO Name	Cancellation Details
		+Cancellation Details	ISO Definition	Specifies the details of the underlying
			XML Tag	transactions being cancelled. CxlDtls
			1.78 IVI I / 1.219	2.411.412



#	SEPA Mult	Message Element		SEPA Core Requirements
5.0		Resolution Of Investigation V08 +Modification Details	ISO Name ISO Definition	Modification Details Specifies the details of the underlying transaction being modified.
			XML Tag Type	ModDtls PaymentTransaction90
6.0	01	Resolution Of Investigation V08 +Claim Non Receipt Details	SEPA Rulebook SEPA Usage Rule( ISO Name ISO Definition  XML Tag Type	AT-83 Non-receipt of the credit transfer.  (s) Mandatory Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt1Choice
	11		XML Tag	xs:choice
6.1	11	Resolution Of Investigation V08 +Claim Non Receipt Details ++Accepted	ISO Name ISO Definition  XML Tag Type	Accepted Claim non-receipt is accepted and processed by the agent. Accptd ClaimNonReceipt1
6.2	11	Resolution Of Investigation V08 +Claim Non Receipt Details ++Rejected		(s) Only NOOR (No Original Transaction Received) or RNPR (Original Transaction Received but Not Processable) are allowed. Rejected Specifies that the claim non receipt has been rejected and provides the reason for the rejection. Rjctd ClaimNonReceiptRejectReason1Choice
7.0	01	Resolution Of Investigation V08 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry3
8.0		Resolution Of Investigation V08 +Correction Transaction	ISO Name ISO Definition  XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction3Choice
9.0	01	Resolution Of Investigation V08 +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 ResolutionInformation2



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

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

This message is to be used to transmit a positive response to a Claim Non-Receipt message (Claim Non-Receipt, camt.027.001.06).

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

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

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

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



#	SEPA	Message Element	S	SEPA Core Requirements	
	Mult	Document	XML Tag	Document	
		Bocument	Type	Document	
	11	Resolution Of Investigation V08	ISO Name ISO Definition	Resolution Of Investigation V08 The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner.	
				This message is used to inform of the resolution of a case, and optionally provides details about.  - the corrective action undertaken by the case assignee  - information on the return where applicable	
			XML Tag Type	RsltnOfInvstgtn ResolutionOfInvestigationV08	
1.0	11	Resolution Of Investigation V08	ISO Name	Assignment	
		+Assignment	<b>ISO Definition</b>	Identifies the assignment of an investigation case	
				from an assigner to an assignee.	
				Usage: The Assigner must be the sender of this	
				confirmation and the Assignee must be the receiver.	
			XML Tag	Assgnmt	
			Type	CaseAssignment4	
1.1	11	Resolution Of Investigation V08	ISO Name	Identification	
		+Assignment	ISO Definition	Uniquely identifies the case assignment.	
		++Identification	XML Tag	Id Max35Text	
			Type ISO Length	1 35	
			SEPA Length	1 35	
1.2	11	Resolution Of Investigation V08	SEPA Rulebook	Instructing Party.	
		+Assignment	SEPA Usage Rule(s)	Limited to BICFI to identify a bank, ANYBIC to	
		++Assigner		identify a CSM or 'Name' to indicate the CSM	
				when it has no BIC. 'Name' is limited to 70 characters in length.	
			ISO Name	Assigner	
			<b>ISO Definition</b>	Party who assigns the case.	
				Usage: This is also the sender of the message.	
			XML Tag	Assgnr	
1.3	11	Resolution Of Investigation V08	Type SEPA Rulebook	Party35Choice Instructed Party.	
1.5	11	+Assignment		Limited to BICFI to identify a bank, ANYBIC to	
		++Assignee	SEIT Csuge Rule(s)	identify a CSM or 'Name' to indicate the CSM	
				when it has no BIC.	
				'Name' is limited to 70 characters in length.	
			ISO Name	Assignee	
			ISO Definition	Party to which the case is assigned. Usage: This is also the receiver of the message.	
			XML Tag	Assgne	
			Type	Party35Choice	
1.4	11	Resolution Of Investigation V08	ISO Name	Creation Date Time	
		+Assignment	<b>ISO Definition</b>	Date and time at which the assignment was	
		++Creation Date Time	VMI Tog	created. CreDtTm	
			XML Tag Type	ISODateTime	
2.0	11	Resolution Of Investigation V08	SEPA Usage Rule(s)		
	1	+Resolved Case	ISO Name	Resolved Case	
			<b>ISO Definition</b>	Identifies a resolved case.	
			XML Tag	RslvdCase	
			Type	Case4	



2.1   1.1   Resolution Of Investigation VOS   +Resolved Case		SEPA	Message Element	S	SEPA Core Requirements
#Resolved Case		<b>Mult</b> 11	Resolution Of Investigation V08	SEPA Rulebook	AT-81 The specific SCT inquiry reference of the
Helentification   ISO Name   ISO Name   ISO Name   ISO Definition   Iso					Scheme Participant initiating the SCT inquiry.
Second content of the second content of th			++Identification	ISO Name	
Page				<b>ISO Definition</b>	Uniquely identifies the case.
Signature   1					
SEPA Length   135					
2.2   1.1   Resolution Of Investigation V08   Resolution Of Investigation V08   Resolved Case   Resolved Cas					
+Resolved Case ++Creator    SO Name   SO Definition   Party that created the investigation case.					
Head of the composition of the case was present the case of the composition of the case was present the case of the composition of the case was present the case of the composition of the case was present the case of the composition of the case was present the case of the composition of the case was present the case of the composition of the case was present the case of the composition of the case was present the case of the composition of the case was present the case of the composition of the case was present to composition of the case was present	2	11		SEPA Usage Rule(s)	
So Definition   Party that created the investigation case.   Cretr Type   Party35Choice   Cretr Type   Party35Choice   Party					
Second Case			++Creator		
A					
2.3   01   Resolution Of Investigation V08   1SO Name   Reopen Case Indication   ISO Definition   Indicates whether or not the case was prevention   1SO Definition   Indicates whether or not the case was prevention   1SO Definition   Indicates whether or not the case was prevention   11   Resolution Of Investigation V08   SEPA Usage Rule(s) Only 'Confirmation' is allowed.   ISO Name   Iso Definition   Indicates and plicated   Iso Definition   Iso Definition   Iso Definition   Iso Definition   Iso Definition   Iso Definition   Indicates   Iso Definition   Iso Definition   Indicates   Iso Definition   Iso Definition   Indicates   Iso Definition   Indicates   Iso Definition   Indicates   Iso Definition   Iso Definition   Iso Definition   Indicates   Iso Definition   Indicates   Iso Definition   Indicates   Iso Definition   Iso Definition   Indicates   Iso Definition   Indicates   Iso Definition   Iso Definition   Indicates   Iso Definition   Iso Definition   Indicates   Iso Definition   Is					
Hesolved Case	2	0 1	Desclution Of Investigation V/09		
H+Reopen Case Indication	3	01			
SML Tag   ReopCaseIndctn   Type   YesNoIndicator				150 Definition	
Type YesNoIndicator   SEPA Usage Rule(s) Only Confirmation' is allowed.			++Reopen Case Indication	VMI Tog	
Separation   Sep					
+Status   SO Name   Status	n	1 1	Pacalution Of Investigation VOS		
ISO Definition   Indicates the status of the investigation.   NML Tag   Status		11	I = = = = = = = = = = = = = = = = = = =		
Stratus			Total		
11   Resolution Of Investigation V08   SEPA Usage Rule(s) Only ACNR (Accepted Claim Non-Receip allowed.					
11   Resolution Of Investigation V08					
3.1		11			
+Status ++Confirmation    SO Name   Confirmation   Specifies the status of the investigation, in coded form.   So Definition   Specifies the status of the investigation, in coded form.   Conf   ExternalInvestigationExecutionConfirmate de   ISO Length   1 4     1			Resolution Of Investigation V08		
++Confirmation    SO Name   So Definition   Specifies the status of the investigation, in coded form. Conf   Type   ExternalInvestigationExecutionConfirmate   So Length   1 4   1	1	11	<del>-</del>	SEITI CSuge Ruic(s)	
So Definition   Specifies the status of the investigation, in coded form.   XML Tag				ISO Name	
SAML Tag				ISO Definition	
Type   ExternalInvestigationExecutionConfirmate de   ISO Length   1 4					
Type				XML Tag	Conf
3.2   1n   Resolution Of Investigation V08   ISO Name   Rejected Modification   Reason for the rejection of a modification   Reason for the rejection of the rejection of the rejection of Indicates a duplicated (ase. Usage: When present, the case identified in message must be closed. The case identified in this component) will be puter   Diplictor   Case4					ExternalInvestigationExecutionConfirmation1Co
3.2 1n Resolution Of Investigation V08 +Status ++Rejected Modification  SEPA Length  ISO Name -Status +-Rejected Modification Reason for the rejection of a modification request, in a coded form.  XML Tag Type ModificationStatusReason1Choice  3.3 11 Resolution Of Investigation V08 +Status ++Duplicate Of  SEO Name ISO Definition  ISO Definition  SEMAL Tag Type  ModificationStatusReason1Choice  ISO Definition  SEO Name ISO Definition  Indicates a duplicated case. Usage: When present, the case identified imessage must be closed. The case identified uplicated (in this component) will be purent to pletof Case4  3.4 11 Resolution Of Investigation V08 +Status ++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.  XML Tag Type  Assignment Cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue.  XML Tag Type YesNolndicator  4.0 0n Resolution Of Investigation V08 +Cancellation Details  Specifies the details of the underlying transactions being cancelled.					
3.2   1   Resolution Of Investigation V08				0	
+Status ++Rejected Modification  +Rejected Modification  XML Tag Type  3.3 11 Resolution Of Investigation V08 +Status ++Duplicate Of  XML Tag Type  ISO Name ISO Definition  Indicates a duplicated case. Usage: When present, the case identified duplicated (in this component) will be pure Deptof Type  3.4 11 Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation  ISO Name ISO Name ISO Name ISO Name ISO Definition  Indicates whether the cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed. Usage: If yes, the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is rejected and the investigation process will continue.  XML Tag AssgnmtCxlConf Type YesNoIndicator  4.0 0n Resolution Of Investigation V08 +Cancellation Details  ISO Name ISO Name Cancellation Details Specifies the details of the underlying transactions being cancelled.					
++Rejected Modification    Type	2	1n	I = = = = = = = = = = = = = = = = = = =		
XML Tag				ISO Definition	
Type   ModificationStatusReason1Choice			++Rejected Modification	****	
3.3   11   Resolution Of Investigation V08					3
+Status ++Duplicate Of    So Definition   Indicates a duplicated case. Usage: When present, the case identified imessage must be closed. The case identified duplicated (in this component) will be pure the property of the case identified in the case identified uplicated (in this component) will be pure the case identified uplicated (in this component) will be pure the case identified in t	_		D 1 d 001 d 1100		
++Duplicate Of    Head of Definition   Usage: When present, the case identified in message must be closed. The case identified in message must be closed. The case identified uplicated (in this component) will be pure Deptor Case4	3	11			
message must be closed. The case identification duplicated (in this component) will be pure Depto Dept				ISO Definition	
duplicated (in this component) will be pur DplctOf Type Case4  3.4 11 Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation  Status +-Assignment Cancellation Confirmation  Status +-Assignment Cancellation Confirmation  Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignis confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue.  XML Tag AssgnmtCxlConf Type YesNoIndicator  4.0 0n Resolution Of Investigation V08 +Cancellation Details  ISO Name ISO Name ISO Definition  Cancellation Details  Specifies the details of the underlying transactions being cancelled.			++Duplicate Of		
XML Tag					
3.4 11 Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation  ISO Name +Status ++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.  XML Tag				VMI Tog	
3.4   11   Resolution Of Investigation V08				_	
+Status ++Assignment Cancellation Confirmation  HAssignment Cancellation Confirmation  HAssignment Cancellation Confirmation  Iso Definition  Indicates whether the cancellation of the assignment is confirmed or rejected.  Usage: If yes, the cancellation of the assignment is confirmed.  If no, the cancellation of the assignment is rejected and the investigation process will continue.  XML Tag AssgnmtCxlConf Type YesNoIndicator  4.0  On  Resolution Of Investigation V08 +Cancellation Details  ISO Name ISO Name Specifies the details of the underlying transactions being cancelled.	1	1 1	Resolution Of Investigation V/09	* *	
++Assignment Cancellation Confirmation  ++Assignment Cancellation Confirmation	+	11	<u> </u>		9
Usage: If yes, the cancellation of the assign is confirmed.  If no, the cancellation of the assignment is rejected and the investigation process will continue.  XML Tag AssgnmtCxlConf Type YesNoIndicator  4.0 0n Resolution Of Investigation V08 +Cancellation Details ISO Name Cancellation Details Specifies the details of the underlying transactions being cancelled.				150 Delimition	
is confirmed.  If no, the cancellation of the assignment is rejected and the investigation process will continue.  XML Tag AssgnmtCxlConf Type YesNoIndicator  4.0 0n Resolution Of Investigation V08 +Cancellation Details  ISO Name Cancellation Details  Specifies the details of the underlying transactions being cancelled.			++Assignment Cancellation Commitation		
If no, the cancellation of the assignment is rejected and the investigation process will continue.  XML Tag AssgnmtCxlConf Type YesNoIndicator  4.0 0n Resolution Of Investigation V08 +Cancellation Details  ISO Name Cancellation Details  Specifies the details of the underlying transactions being cancelled.					
rejected and the investigation process will continue.  XML Tag AssgnmtCxlConf Type YesNoIndicator  4.0 0n Resolution Of Investigation V08 +Cancellation Details ISO Definition Specifies the details of the underlying transactions being cancelled.					
continue.  XML Tag AssgnmtCxlConf Type YesNoIndicator  4.0 0n Resolution Of Investigation V08 +Cancellation Details ISO Definition Specifies the details of the underlying transactions being cancelled.					<del>_</del>
XML Tag					
4.0 0n Resolution Of Investigation V08 ISO Name Cancellation Details Specifies the details of the underlying transactions being cancelled.				XML Tag	
4.0 0n Resolution Of Investigation V08 ISO Name Cancellation Details Specifies the details of the underlying transactions being cancelled.				_	
+Cancellation Details  ISO Definition Specifies the details of the underlying transactions being cancelled.	0	0n	Resolution Of Investigation V08	* *	
transactions being cancelled.	-				
				XML Tag	CxlDtls
Type UnderlyingTransaction19				_	



#	SEPA	Message Element	SEPA Core Requirements	
	Mult			
5.0	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	
		+Modification Details		Modification Details
			ISO Definition	Specifies the details of the underlying transaction
			XML Tag	being modified. ModDtls
			Type	PaymentTransaction90
5.1	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	
3.1	11	+Modification Details	ISO Name	Modification Status Identification
		++Modification Status Identification	ISO Definition	Unique and unambiguous identifier of a
				cancellation request status, as assigned by the
				assigner.
				Usage: The cancellation status identification can
				be used for reconciliation or to link tasks relating
				to the cancellation request.
			XML Tag	ModStsId
			Type	Max35Text
			ISO Length	1 35
	0 1	D 1 1 001 1 1 100	SEPA Length	1 35
5.2	01	Resolution Of Investigation V08 +Modification Details	ISO Name ISO Definition	Resolved Case
		++Resolved Case	XML Tag	Identifies the resolved case. RslvdCase
		++Resolved Case	Type	Case4
5.3	11	Resolution Of Investigation V08	ISO Name	Original Group Information
3.3	11	+Modification Details	ISO Definition	Provides information on the original message.
		++Original Group Information	XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
5.4	11	Resolution Of Investigation V08	ISO Name	Original Message Identification
		+Modification Details	ISO Definition	Point to point reference assigned by the original
		++Original Group Information		instructing party to unambiguously identify the
		+++Original Message Identification	NAME OF A	original message.
			XML Tag Type	OrgnlMsgId Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.5	11	Resolution Of Investigation V08		Only 'pacs.008.001.02' is allowed.
		+Modification Details	ISO Name	Original Message Name Identification
		++Original Group Information	<b>ISO Definition</b>	Specifies the original message name identifier to
		+++Original Message Name Identification		which the message refers, eg, pacs.003.001.01 or
				MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text 1 35
			ISO Length SEPA Length	1 35 1 35
5.6	01	Resolution Of Investigation V08	ISO Name	Original Creation Date Time
3.0	01	+Modification Details	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
			Type	ISODateTime
5.7	01	Resolution Of Investigation V08	ISO Name	Original Payment Information Identification
		+Modification Details	ISO Definition	Unique identification, as assigned by the original
		++Original Payment Information		sending party, to unambiguously identify the
		Identification		original payment information group.
			XML Tag	OrgnlPmtInfId
			Type	Max35Text
			ISO Length	1 35 1 35
			SEPA Length	1 35



#	SEPA	Message Element	S	EPA Core Requirements
	Mult			
5.8	01	Resolution Of Investigation V08		Original Instruction Identification
		+Modification Details	ISO Definition	Unique identification, as assigned by the original
		++Original Instruction Identification		instructing party for the original instructed party, to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
				Max35Text
			<b>● I</b>	1 35
				1 35
5.9	11	Resolution Of Investigation V08	SEPA Rulebook	AT-41 Originator's reference of the credit
		+Modification Details		transfer transaction.
		++Original End To End Identification	SEPA Usage Rule(s)	
				Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
			XML Tag	original transaction. OrgnlEndToEndId
				Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.10	11	Resolution Of Investigation V08		AT-43 Originator Bank's reference of the credit
		+Modification Details		transfer transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	
				Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			*** **	the transaction.
			_	OrgnITxId
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
5.11	01	Resolution Of Investigation V08	ISO Name	Original Clearing System Reference
3.11	01	+Modification Details	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			U II	Max35Text
			ISO Length	1 35
	_			1 35
5.12	0n	Resolution Of Investigation V08	ISO Name	Modification Status Reason Information
		+Modification Details ++Modification Status Reason Information	ISO Definition	Provides detailed information on the modification
		++Wodification Status Reason information	XML Tag	status reason. ModStsRsnInf
				ModificationStatusReason1
5.13	01	Resolution Of Investigation V08	ISO Name	Resolution Related Information
0.10	01	+Modification Details	ISO Definition	Reference of a return or a reversal transaction
		++Resolution Related Information		that is initiated to fix the case under investigation
				as part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionInformation2
5.14	01	Resolution Of Investigation V08	ISO Name	Original Interbank Settlement Amount
		+Modification Details	ISO Definition	Amount of money moved between the instructing
		++Original Interbank Settlement Amount		agent and the instructed agent, as provided in the
			VMI Tog	original instruction.
			XML Tag Type	OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
				*



#	SEPA Mult	Message Element	S	SEPA Core Requirements
5.15		Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIntrBkSttlmDt ISODate
5.16	01	Resolution Of Investigation V08 +Modification Details ++Assigner	ISO Name ISO Definition  XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party35Choice
5.17	01	Resolution Of Investigation V08 +Modification Details ++Assignee	ISO Name ISO Definition  XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party35Choice
5.18	11	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. 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.
5.19	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	SEPA Rulebook ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-04 Amount of the Credit Transfer in Euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
5.20	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
5.21	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-42 Settlement Date of the Credit Transfer in Euro.  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	Message Element	S	EPA Core Requirements
	Mult		700 N	P 10 11 P
5.22	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt
5.23	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Execution Date	Type ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.  PendEvent Dt
			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice
5.24	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeld PartyIdentification125
5.25	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4
5.26	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25
5.27	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
5.28	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12
5.29	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-05 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 RemittanceInformation15
5.30	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	SEPA Rulebook	AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party35Choice



#	SEPA	Message Element	S	EPA Core Requirements
5.31	<b>Mult</b> 01	Resolution Of Investigation V08	SEPA Rulebook	AT-02 Name of the Originator.
		+Modification Details		AT-03 Address of the Originator.
		++Original Transaction Reference		AT-10 Originator's Identification Code.
		+++Debtor	SEPA Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Debtor
			<b>ISO Definition</b>	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
5 22	0 1	D1ti Of Ititi V/00	Type SEPA Rulebook	Party35Choice  AT-01 Account number of the Originator.
5.32	01	Resolution Of Investigation V08 +Modification Details	ISO Name	Debtor Account
		++Original Transaction Reference	ISO Name ISO Definition	
		+++Debtor Account	180 Definition	Unambiguous identification of the account of the
		+++Debtor Account		debtor to which a debit entry will be made as a result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount24
5.33	01	Resolution Of Investigation V08	SEPA Rulebook	AT-06 BIC of the Originator Bank.
0.00	01	+Modification Details	ISO Name	Debtor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Debtor Agent		debtor.
		E .	XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification5
5.34	01	Resolution Of Investigation V08	ISO Name	Debtor Agent Account
		+Modification Details	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount24
5.35	01	Resolution Of Investigation V08	SEPA Rulebook	AT-23 The BIC of the Beneficiary Bank.
		+Modification Details	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent		creditor.
			XML Tag	CdtrAgt
5.26	0 1	D 1 ' OCT ' ' 100	Type ISO Name	BranchAndFinancialInstitutionIdentification5
5.36	01	Resolution Of Investigation V08		Creditor Agent Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a credit entry will be made as a result of the
		+++Creditor Agent Account		
			XML Tag	payment transaction. CdtrAgtAcct
			Type	CashAccount24
5.37	01	Resolution Of Investigation V08	SEPA Rulebook	AT-21 Name of the Beneficiary.
3.37	01	+Modification Details	JAIA II ALMOOOM	AT-22 Address of the Beneficiary.
		++Original Transaction Reference		AT-24 Beneficiary Identification Code.
		+++Creditor	SEPA Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Creditor
			<b>ISO Definition</b>	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party35Choice
5.38	01	Resolution Of Investigation V08	SEPA Rulebook	AT-20 Account of the Beneficiary.
		+Modification Details	ISO Name	Creditor Account
		++Original Transaction Reference	<b>ISO Definition</b>	Unambiguous identification of the account of the
		+++Creditor Account		creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount24



#	SEPA Mult	Message Element	S	SEPA Core Requirements
5.39		Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party35Choice
5.40	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Purpose	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-44 The purpose of the SEPA Credit Transfer. Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
6.0	11	Resolution Of Investigation V08 +Claim Non Receipt Details	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
	11		XML Tag	xs:choice
6.1	11	Resolution Of Investigation V08 +Claim Non Receipt Details ++Accepted	ISO Name ISO Definition  XML Tag Type	Accepted Claim non-receipt is accepted and processed by the agent. Accptd ClaimNonReceipt1
6.2	11	Resolution Of Investigation V08 +Claim Non Receipt Details ++Accepted +++Date Processed	ISO Name ISO Definition  XML Tag Type	Date Processed Specifies the date the original payment instruction was processed. DtPrcd ISODate
6.3	11	Resolution Of Investigation V08 +Claim Non Receipt Details ++Accepted +++Original Next Agent		Only BICFI is allowed. When 'Assigner' is the Beneficiary Bank then this element is populated with the BICFI of the Beneficiary Bank. Original Next Agent Specifies the next party the original payment instruction was sent to. OrgnlNxtAgt BranchAndFinancialInstitutionIdentification5
6.4	11	Resolution Of Investigation V08 +Claim Non Receipt Details ++Rejected	ISO Name ISO Definition  XML Tag Type	Rejected Specifies that the claim non receipt has been rejected and provides the reason for the rejection. Rjctd ClaimNonReceiptRejectReason1Choice
7.0	01	Resolution Of Investigation V08 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry3
8.0	01	Resolution Of Investigation V08 +Correction Transaction	ISO Name ISO Definition  XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction3Choice



#	SEPA Mult	Message Element	S	EPA Core Requirements
9.0	01	Resolution Of Investigation V08	SEPA Rulebook	AT-86 Fee for handling the SCT inquiry.
		+Resolution Related Information	SEPA Usage Rule(s)	Only 'Charges' is allowed.
			ISO Name	Resolution Related Information
			ISO Definition	Reference of a return or a reversal initiated to fix
				the case under investigation as part of the
				resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionInformation2
9.1	01	Resolution Of Investigation V08	ISO Name	Interbank Settlement Amount
		+Resolution Related Information	ISO Definition	Amount of money moved between the instructing
		++Interbank Settlement Amount	VMI Too	agent and the instructed agent.
			XML Tag Type	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			Total Digits	18
			SEPA Inclusive	0
9.2	01	Resolution Of Investigation V08	ISO Name	Interbank Settlement Date
7.2	01	+Resolution Related Information	ISO Definition	Date on which the amount of money ceases to be
		++Interbank Settlement Date		available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
9.3	01	Resolution Of Investigation V08	ISO Name	Clearing Channel
		+Resolution Related Information	ISO Definition	Specifies the clearing channel to be used to
		++Clearing Channel		process the payment instruction.
			XML Tag	ClrChanl
			Type	ClearingChannel2Code
9.4	01	Resolution Of Investigation V08	ISO Name	Compensation
		+Resolution Related Information	ISO Definition	Provides the details of the compensation made
		++Compensation		due to the modification or cancellation of a
			VMI Too	previous payment.
			XML Tag Type	Compstn Compensation1
9.5	1n	Resolution Of Investigation V08		Mandatory if 'Resolution Related Information' is
9.3	111	+Resolution Related Information	SEI A Usuge Ruie(s)	used.
		++Charges	ISO Name	Charges
		- Changes	ISO Definition	Provides information on the charges to be paid by
				the charge bearer(s) related to the payment
				transaction.
			XML Tag	Chrgs
			Type	Charges2
9.6	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	Only 'EUR' is allowed.
		+Resolution Related Information		Amount must be 0.01 or more and 9999999999.99
		++Charges		or less.
		+++Amount	SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	
			ISO Name	Amount
			ISO Definition	Transaction charges to be paid by the charge
			VMI Tog	bearer. Amt
			XML Tag Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			Total Digits	18
			SEPA Inclusive	0.01 999999999.99
9.7	11	Resolution Of Investigation V08		Only BICFI is allowed.
[		+Resolution Related Information	ISO Name	Agent
		++Charges	ISO Definition	Agent that takes the transaction charges or to
		+++Agent		which the transaction charges are due.
		-	XML Tag	Agt
			Type	BranchAndFinancialInstitutionIdentification5



## 2.14 Interbank SCT Inquiry Dataset (DS-09) for Claim for Value Date Correction (DS-09)

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

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

**Note**: Attribute AT-80 'SCT inquiry reason code' is implied by the 'Message Name', 'camt.087.001.05'.

**Note:** The use case of the message is implied by the 'Message Name' set to 'camt.087.001.05' and the Original Message Name Identification set to 'pacs.008.001.02'.

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

The message caters for a single claim.



#	SEPA	Transmage Enterness	SEPA Core Requirements	
	Mult	Document	XML Tag	Document
			Туре	Document
0	11	Request To Modify Payment V05	ISO Name	Request To Modify Payment V05
			<b>ISO Definition</b>	Scope
				The RequestToModifyPayment message is sent
				by a case creator/case assigner to a case assignee.
				This message is used to request the modification
				of characteristics of an original payment instruction.
			XML Tag	ReqToModfyPmt
			Type	RequestToModifyPaymentV05
1.0	11	Request To Modify Payment V05	ISO Name	Assignment
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
		8		from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment4
1.1	11	Request To Modify Payment V05		Identification
		+Assignment ++Identification	ISO Definition XML Tag	Uniquely identifies the case assignment.  Id
		++identification	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Request To Modify Payment V05	SEPA Rulebook	Instructing Party.
		+Assignment	SEPA Usage Rule(s)	Limited to BICFI to identify a bank, ANYBIC to
		++Assigner		identify a CSM or 'Name' to indicate the CSM
				when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			VMI Too	Usage: This is also the sender of the message.
			XML Tag Type	Assgnr Party35Choice
1.3	11	Request To Modify Payment V05		Instructed Party.
1.5	11	+Assignment		Limited to BICFI to identify a bank, ANYBIC to
		++Assignee		identify a CSM or 'Name' to indicate the CSM
				when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			<b>ISO Definition</b>	Party to which the case is assigned.
			N/A ATT TID	Usage: This is also the receiver of the message.
			XML Tag Type	Assgne Party35Choice
1.4	11	Request To Modify Payment V05	ISO Name	Creation Date Time
1.4	11	+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.0	11	Request To Modify Payment V05	SEPA Usage Rule(s)	
		+Case	ISO Name	Case
			ISO Definition	Identifies the investigation case.
			XML Tag	Case Case4
2.1	11	Request To Modify Payment V05	Type SEPA Rulebook	AT-81 The specific SCT inquiry reference of the
2.1	11	+Case	SEI A Ruiebook	Scheme Participant initiating the SCT inquiry.
		++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
1			SEPA Length	1 35



#	SEPA Mult	Message Element	S	EPA Core Requirements
2.2	11	Request To Modify Payment V05	SEPA Usage Rule(s)	Limited to BICFI to identify the Originator Bank
		+Case		of the original credit transfer.
		++Creator	ISO Name ISO Definition	Creator
			XML Tag	Party that created the investigation case. Cretr
			Type	Party35Choice
2.3	01	Request To Modify Payment V05	ISO Name	Reopen Case Indication
		+Case	ISO Definition	Indicates whether or not the case was previously
		++Reopen Case Indication	373 AT 75	closed and is now re-opened.
			XML Tag Type	ReopCaseIndctn YesNoIndicator
3.0	11	Request To Modify Payment V05	ISO Name	Underlying
		+Underlying	ISO Definition	Identifies the payment transaction to be modified.
			XML Tag	Undrlyg
			Type	UnderlyingTransaction4Choice
2.1	11	D	XML Tag	xs:choice
3.1	11	Request To Modify Payment V05 +Underlying	ISO Name ISO Definition	Initiation Set of elements used to reference the details of
		++Initiation	150 Definition	the original payment initiation.
			XML Tag	Initn
			Type	UnderlyingPaymentInstruction4
3.2	11	Request To Modify Payment V05	ISO Name	Interbank
		+Underlying ++Interbank	ISO Definition	Set of elements used to reference the details of
		++Interbank	XML Tag	the original interbank payment transaction.  IntrBk
			Type	UnderlyingPaymentTransaction3
3.3	11	Request To Modify Payment V05	SEPA Usage Rule(s)	
		+Underlying	ISO Name	Original Group Information
		++Interbank	ISO Definition	Set of elements used to provide information on
		+++Original Group Information	NAME OF A	the original message.
			XML Tag Type	OrgnlGrpInf UnderlyingGroupInformation1
3.4	11	Request To Modify Payment V05	ISO Name	Original Message Identification
		+Underlying	ISO Definition	Point to point reference, as assigned by the
		++Interbank		original instructing party, to unambiguously
		+++Original Group Information	NAME OF	identify the original message.
		++++Original Message Identification	XML Tag Type	OrgnlMsgId Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.5	11	Request To Modify Payment V05		Only 'pacs.008.001.02' is allowed.
		+Underlying	ISO Name	Original Message Name Identification
		++Interbank	ISO Definition	Specifies the original message name identifier to
		+++Original Group Information ++++Original Message Name Identification	XML Tag	which the message refers. OrgnlMsgNmId
		The Conginal Message Name Identification	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.6	01	Request To Modify Payment V05	ISO Name	Original Creation Date Time
		+Underlying ++Interbank	ISO Definition	Date and time at which the original message was created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
		++++Original Creation Date Time	Type	ISODateTime
3.7	01	Request To Modify Payment V05	ISO Name	Original Message Delivery Channel
		+Underlying	ISO Definition	Original channel used for the delivery of the
		++Interbank		message, to allow the receiver of the request to
		+++Original Group Information ++++Original Message Delivery Channel	XML Tag	locate the payment with greater ease.  OrgnlMsgDlvryChanl
		The Charles Wessage Delivery Charlie	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element	S	EPA Core Requirements
	Mult			
3.8	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Instruction Identification	ISO Definition  XML Tag  Type ISO Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgalInstrId Max35Text 1 35 1 35
3.9	11	Request To Modify Payment V05		AT-41 Originator's reference of the credit
3.9		+Underlying ++Interbank +++Original End To End Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length	transfer transaction.
			SEPA Length	1 35
3.10		Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.11	11	Request To Modify Payment V05 +Underlying ++Interbank +++Original Interbank Settlement Amount	SEPA Usage Rule(s)	AT-04 Amount of the Credit Transfer 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. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
3.12	11	Request To Modify Payment V05 +Underlying ++Interbank +++Original Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition  XML Tag	AT-42 Settlement Date of the Credit Transfer. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIIntrBkSttlmDt ISODate



#	SEPA Mult	Message Element	S	SEPA Core Requirements
3.13	11	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers.  Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements.  Original Transaction Reference Key elements used to identify the original transaction that is being referred to.  OrgnlTxRef OriginalTransactionReference27
3.14	01	Request To Modify Payment V05 +Underlying ++Interbank +++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
3.15	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.16	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.17	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.18	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.19	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125
3.20	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4



#	SEPA Mult	Message Element	S	SEPA Core Requirements
3.21		Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25
3.22	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.23	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12
3.24	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information		AT-05 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 RemittanceInformation15
3.25	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Debtor	SEPA Rulebook	AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party35Choice
3.26	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor	SEPA Rulebook	AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party35Choice
3.27	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-01 Account number 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 CashAccount24
3.28	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-06 BIC of the Originator Bank.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt BranchAndFinancialInstitutionIdentification5
3.29	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24



#	SEPA	Message Element	SEPA Core Requirements	
	Mult			
3.30	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5
3.31	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount24
3.32	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor	SEPA Rulebook	AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party35Choice
3.33	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-20 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 CashAccount24
3.34	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party35Choice
3.35	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-44 The purpose of the SEPA Credit Transfer. Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
4.0	11	Request To Modify Payment V05 +Modification		Only 'Interbank Settlement Date' is allowed.  Modification Identifies the list of modifications requested.  Mod RequestedModification7



#	SEPA	Message Element	S	SEPA Core Requirements
	Mult	112000 ge Element		
4.1		Request To Modify Payment V05 +Modification ++Interbank Settlement Date	ISO Name ISO Definition	If the Interbank Settlement Date of the initial pacs.008 was correct: AT-42 'Settlement Date of the Credit Transfer in Euro' must be provided (as part of AT-82 'Additional Information to AT-80 SCT Inquiry reason code' i.e. the initially expected settlement date). If the Interbank Settlement Date of the initial pacs.008 was incorrect: the new requested Interbank Settlement Date must be provided. 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
4.2	01	Request To Modify Payment V05 +Instruction For Assignee	Type SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	ISODate  AT-82 Additional Information to AT-80 SCT inquiry reason code  If used to accommodate AT-82, the first 19 characters must refer to the date and time at which the Originator Bank received the credit transfer instruction from the Originator. Such date and time must be expressed in the ISO format YYYY-MM-DDThh:mm:ss.  Instruction For Assignee Further information related to the processing of the investigation that may need to be acted upon by the assignee.  InstrForAssgne InstructionForAssignee1
4.3		Request To Modify Payment V05 +Instruction For Assignee ++Code	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only INQR (Inquiry) is allowed.  Code  Coded information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee.  Cd  ExternalAgentInstruction1Code  1 4  1 4
4.4	01	Request To Modify Payment V05 +Instruction For Assignee ++Instruction Information	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Instruction Information Further information complementing the coded instruction or instruction to the assignee. InstrInf Max140Text 1 140 1 140



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

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

This message is to be used to transmit a negative response to a Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.05).

**Note:** The use case of the message is implied by the 'Message Name' set to 'camt.029.001.08', the Original Message Name Identification set to 'pacs.008.001.02' and 'Status' set to either 'RJVA' (Rejected Value Date Adjustment) or 'CVAA' (Correct Value Date Already Applied).

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

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

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



#	SEPA	Message Element	SEPA Core Requirements	
	Mult			
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V08	ISO Name ISO Definition	Resolution Of Investigation V08 The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about the corrective action undertaken by the case assignee - information on the return where applicable
			XML Tag	RsltnOfInvstgtn
1.0		D 1 1 001 1 1 1100	Type	ResolutionOfInvestigationV08
1.0	11	Resolution Of Investigation V08 +Assignment	ISO Name ISO Definition	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.
			XML Tag	Assgnmt
			Type	CaseAssignment4
1.1	11	Resolution Of Investigation V08 +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	11	Resolution Of Investigation V08		Instructing Party.
		+Assignment ++Assigner	ISO Name ISO Definition  XML Tag Type	Limited to BICFI to identify a bank, ANYBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party35Choice
1.3	11	Resolution Of Investigation V08 +Assignment ++Assignee	SEPA Rulebook SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	Instructed Party. Limited to BICFI to identify a bank, ANYBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party35Choice
1.4	11	Resolution Of Investigation V08 +Assignment ++Creation Date Time	ISO Name ISO Definition  XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	11	Resolution Of Investigation V08 +Resolved Case	SEPA Usage Rule(s)	



#	SEPA Mult	Message Element	S	EPA Core Requirements
2.1		Resolution Of Investigation V08 +Resolved Case ++Identification	ISO Name ISO Definition XML Tag	AT-81 The specific SCT inquiry reference of the Scheme Participant initiating the SCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35 1 35
2.2	11	Resolution Of Investigation V08 +Resolved Case ++Creator	SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag	Limited to BICFI to identify the Originator Bank of the original credit transfer.  Creator Party that created the investigation case.  Cretr Party35Choice
2.3	01	Resolution Of Investigation V08 +Resolved Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0		Resolution Of Investigation V08 +Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus4Choice
3.1	11	Resolution Of Investigation V08 +Status ++Confirmation		xs:choice  Only RJVA (Rejected Value Date Adjustment) or CVAA (Correct Value Date Already Applied) are allowed.  Confirmation Specifies the status of the investigation, in a coded form.  Conf ExternalInvestigationExecutionConfirmation1Co de  1 4  1 4
3.2	1n	Resolution Of Investigation V08 +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 ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V08 +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 Case4
3.4	11	Resolution Of Investigation V08 +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	0n	Resolution Of Investigation V08 +Cancellation Details	ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction19



#	SEPA Mult	Message Element	S	SEPA Core Requirements
5.0		Resolution Of Investigation V08 +Modification Details	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction90
5.1	11	Resolution Of Investigation V08 +Modification Details ++Modification Status Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	
5.2	01	Resolution Of Investigation V08 +Modification Details ++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case4
5.3	11	Resolution Of Investigation V08 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Name Identification		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
5.6	01	Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
5.7	01	Resolution Of Investigation V08 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35



#	SEPA	Message Element	S	EPA Core Requirements
	Mult			
5.8	01	Resolution Of Investigation V08	ISO Name	Original Instruction Identification
		+Modification Details	ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party,
		++Original Instruction Identification		to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.9	11	Resolution Of Investigation V08	SEPA Rulebook	AT-41 Originator's reference of the credit
		+Modification Details		transfer transaction.
		++Original End To End Identification	SEPA Usage Rule(s)	
			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
				Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.10	11	Resolution Of Investigation V08		AT-43 Originator Bank's reference of the credit
		+Modification Details		transfer transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			VMI Tog	the transaction.
			XML Tag Type	OrgnlTxId Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.11	01	Resolution Of Investigation V08	ISO Name	Original Clearing System Reference
		+Modification Details	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
5 12	0	Desclution Of Investigation VO9	SEPA Length ISO Name	1 35 Modification Status Reason Information
5.12	0n	Resolution Of Investigation V08 +Modification Details	ISO Definition	Provides detailed information on the modification
		++Modification Status Reason Information	150 Definition	status reason.
		Tribunitation Status Reason Information	XML Tag	ModStsRsnInf
			Туре	ModificationStatusReason1
5.13	01	Resolution Of Investigation V08	ISO Name	Resolution Related Information
		+Modification Details	ISO Definition	Reference of a return or a reversal transaction
		++Resolution Related Information		that is initiated to fix the case under investigation
				as part of the resolution.
			XML Tag	RsltnRltdInf
<u> </u>	0.1	D 1 1 001 1 1 1700	Type	ResolutionInformation2
5.14	01	Resolution Of Investigation V08	ISO Name	Original Interbank Settlement Amount
		+Modification Details	ISO Definition	Amount of money moved between the instructing
		++Original Interbank Settlement Amount		agent and the instructed agent, as provided in the original instruction.
			XML Tag	OrgnIIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	<i>0</i>



#	SEPA Mult	Message Element	S	EPA Core Requirements
5.15		Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition  XML Tag	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. OrgnIntrBkSttlmDt
5.16	01	Resolution Of Investigation V08 +Modification Details ++Assigner	Type ISO Name ISO Definition  XML Tag Type	ISODate Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party35Choice
5.17	01	Resolution Of Investigation V08 +Modification Details ++Assignee	ISO Name ISO Definition  XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party35Choice
5.18	11	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. 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.
5.19	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	SEPA Rulebook ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-04 Amount of the Credit Transfer in Euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
5.20	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
5.21	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-42 Settlement Date of the Credit Transfer in Euro 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	Message Element	S	EPA Core Requirements
	Mult		TG 0-11	
5.22	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
5.23	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
5.24	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	Type ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125
5.25	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4
5.26	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25
5.27	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
5.28	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12
5.29	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-05 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 RemittanceInformation15
5.30	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	SEPA Rulebook	AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party35Choice



#	SEPA Mult	Message Element	S	EPA Core Requirements
5.31		Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr
5.32	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account	Type SEPA Rulebook ISO Name ISO Definition  XML Tag Type	Party35Choice  AT-01 Account number 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 CashAccount24
5.33		Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-06 BIC of the Originator Bank.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt BranchAndFinancialInstitutionIdentification5
5.34	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24
5.35	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5
5.36	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount24
5.37	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor		AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party35Choice
5.38	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-20 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 CashAccount24



#	SEPA Mult	Message Element	S	SEPA Core Requirements
5.39		Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party35Choice
5.40	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Purpose	SEPA Rulebook ISO Name ISO Definition	AT-44 The purpose of the SEPA Credit Transfer. Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp
6.0	01	Resolution Of Investigation V08 +Claim Non Receipt Details	Type ISO Name ISO Definition  XML Tag Type	Purpose2Choice  Claim Non Receipt Details  Specifies the details of the underlying transaction for which a claim non receipt has been initiated.  ClmNonRctDtls  ClaimNonReceipt1Choice
7.0	01	Resolution Of Investigation V08 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry3
8.0	01	Resolution Of Investigation V08 +Correction Transaction	ISO Name ISO Definition  XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction3Choice
9.0	01	Resolution Of Investigation V08 +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 ResolutionInformation2



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

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

This message is to be used to transmit a positive response to a Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.05).

**Note:** The use case of the message is implied by the 'Message Name' set to 'camt.029.001.08', the Original Message Name Identification set to 'pacs.008.001.02' and 'Status' set to 'ACVA' (Accepted Value Date Adjustment).

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

A positive response implies that a Claim for Value Date Correction is accepted by the receiving party.

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



#	SEPA	Message Element	SEPA Core Requirements	
	Mult			
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V08	ISO Name	Resolution Of Investigation V08
			<b>ISO Definition</b>	The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee
				- information on the return where applicable
			XML Tag	RsltnOfInvstgtn
4.0		D 1 1 007 1 1 7700	Type	ResolutionOfInvestigationV08
1.0	11	Resolution Of Investigation V08	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee. Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment4
1.1	11	Resolution Of Investigation V08	ISO Name	Identification
1		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Resolution Of Investigation V08	SEPA Rulebook	Instructing Party.
		+Assignment	SEPA Usage Rule(s)	Limited to BICFI to identify a bank, ANYBIC to
		++Assigner		identify a CSM or 'Name' to indicate the CSM
				when it has no BIC.
			ICO N	'Name' is limited to 70 characters in length.
			ISO Name ISO Definition	Assigner
			180 Definition	Party who assigns the case. Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party35Choice
1.3	11	Resolution Of Investigation V08	SEPA Rulebook	Instructed Party.
1.3	11	+Assignment		Limited to BICFI to identify a bank, ANYBIC to
		++Assignee	2211 23480 11440(3)	identify a CSM or 'Name' to indicate the CSM
		6		when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			<b>ISO Definition</b>	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party35Choice
1.4	11	Resolution Of Investigation V08	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	VMI To	created.
			XML Tag	CreDtTm ISODotoTime
2.0	1 1	Resolution Of Investigation V08	Type  SEPA Usage Rule(s)	ISODateTime  Mandatory
2.0	11	+Resolved Case	ISO Name	Resolved Case
		TRESOLVED CASE	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case4
L	1	<u> </u>	UF T	



#	SEPA	Message Element	SEPA Core Requirements	
2.1	<b>Mult</b> 11	Resolution Of Investigation V08	SEPA Rulebook	AT-81 The specific SCT inquiry reference of the
		+Resolved Case ++Identification	ISO Name	Scheme Participant initiating the SCT inquiry.  Identification
			ISO Definition	Uniquely identifies the case.
			XML Tag Type	Id Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.2	11	Resolution Of Investigation V08 +Resolved Case		Limited to BICFI to identify the Originator Bank of the original credit transfer.
		++Creator	ISO Name ISO Definition	Creator
			XML Tag	Party that created the investigation case. Cretr
			Type	Party35Choice
2.3	01	Resolution Of Investigation V08	ISO Name	Reopen Case Indication
		+Resolved Case ++Reopen Case Indication	ISO Definition	Indicates whether or not the case was previously closed and is now re-opened.
		++Reopen Case indication	XML Tag	ReopCaseIndctn
			Туре	YesNoIndicator
3.0	11	Resolution Of Investigation V08 +Status	SEPA Usage Rule(s) ISO Name	Only 'Confirmation' is allowed. Status
		+Status	ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Type	InvestigationStatus4Choice
3.1	11	Resolution Of Investigation V08	XML Tag	xs:choice Only ACVA (Accepted Value Date Adjustment) is
3.1	11	+Status	SEI A Usage Rule(s)	allowed.
		++Confirmation	ISO Name	Confirmation
			ISO Definition	Specifies the status of the investigation, in a coded form.
			XML Tag	Conf
			Type	External Investigation Execution Confirmation 1 Co
			ISO Length	de 1 4
			SEPA Length	1 4
3.2	1n	Resolution Of Investigation V08	ISO Name	Rejected Modification
		+Status	ISO Definition	Reason for the rejection of a modification
		++Rejected Modification	XML Tag	request, in a coded form. RictdMod
			Type	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V08	ISO Name	Duplicate Of
		+Status ++Duplicate Of	ISO Definition	Indicates a duplicated case. Usage: When present, the case identified in the
		++Duplicate Of		message must be closed. The case identified as
				duplicated (in this component) will be pursued.
			XML Tag	DplctOf
3.4	11	Resolution Of Investigation V08	Type ISO Name	Case4 Assignment Cancellation Confirmation
J. <del>T</del>	11	+Status	ISO Definition	Indicates whether the cancellation of the
		++Assignment Cancellation Confirmation		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
			VMI Tog	continue.
			XML Tag Type	AssgnmtCxlConf YesNoIndicator
4.0	0n	Resolution Of Investigation V08	ISO Name	Cancellation Details
		+Cancellation Details	ISO Definition	Specifies the details of the underlying
1				transactions being cancelled.
			XML Tag	CxlDtls



#	SEPA	Message Element	SEPA Core Requirements	
	Mult			
5.0	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	
		+Modification Details		Modification Details
			ISO Definition	Specifies the details of the underlying transaction
			XML Tag	being modified. ModDtls
			Type	PaymentTransaction90
5.1	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	
3.1	11	+Modification Details	ISO Name	Modification Status Identification
		++Modification Status Identification	ISO Definition	Unique and unambiguous identifier of a
				cancellation request status, as assigned by the
				assigner.
				Usage: The cancellation status identification can
				be used for reconciliation or to link tasks relating
				to the cancellation request.
			XML Tag	ModStsId
			Type	Max35Text
			ISO Length	1 35
	0 1	D 1 1 001 1 1 100	SEPA Length	1 35
5.2	01	Resolution Of Investigation V08	ISO Name	Resolved Case
		+Modification Details ++Resolved Case	ISO Definition XML Tag	Identifies the resolved case. RslvdCase
		++Resolved Case	Type	Case4
5.3	11	Resolution Of Investigation V08	ISO Name	Original Group Information
3.3	11	+Modification Details	ISO Definition	Provides information on the original message.
		++Original Group Information	XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
5.4	11	Resolution Of Investigation V08	ISO Name	Original Message Identification
		+Modification Details	ISO Definition	Point to point reference assigned by the original
		++Original Group Information		instructing party to unambiguously identify the
		+++Original Message Identification	NAME OF A	original message.
			XML Tag Type	OrgnlMsgId Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.5	11	Resolution Of Investigation V08		Only 'pacs.008.001.02' is allowed.
		+Modification Details	ISO Name	Original Message Name Identification
		++Original Group Information	<b>ISO Definition</b>	Specifies the original message name identifier to
		+++Original Message Name Identification		which the message refers, eg, pacs.003.001.01 or
				MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
5.6	Λ 1	Resolution Of Investigation V08	SEPA Length ISO Name	1 35 Original Creation Date Time
3.0	01	+Modification Details	ISO Name ISO Definition	Original date and time at which the message was
		++Original Group Information	150 Deminion	created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
			Type	ISODateTime
5.7	01	Resolution Of Investigation V08	ISO Name	Original Payment Information Identification
		+Modification Details	ISO Definition	Unique identification, as assigned by the original
		++Original Payment Information		sending party, to unambiguously identify the
		Identification		original payment information group.
			XML Tag	OrgnlPmtInfId
			Type	Max35Text
			ISO Length	1 35
	<u> </u>		SEPA Length	1 35



#	SEPA	Message Element	S	EPA Core Requirements
	Mult			
5.8	01	Resolution Of Investigation V08	ISO Name	Original Instruction Identification
		+Modification Details	ISO Definition	Unique identification, as assigned by the original
		++Original Instruction Identification		instructing party for the original instructed party,
				to unambiguously identify the original
			XML Tag	instruction. OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.9	11	Resolution Of Investigation V08		AT-41 Originator's reference of the credit
		+Modification Details		transfer transaction.
		++Original End To End Identification	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
			NAME OF A	original transaction.
			XML Tag Type	OrgnlEndToEndId Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.10	11	Resolution Of Investigation V08		AT-43 Originator Bank's reference of the credit
		+Modification Details		transfer transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	
		-	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 Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35
5.11	01	Resolution Of Investigation V08	ISO Name	Original Clearing System Reference
		+Modification Details	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
5 12	0	D lti Of Ititi V/00	SEPA Length	1 35
5.12	0n	Resolution Of Investigation V08 +Modification Details	ISO Name ISO Definition	Modification Status Reason Information Provides detailed information on the modification
		++Modification Status Reason Information	150 Definition	status reason.
		Tribulification Status Reason Information	XML Tag	ModStsRsnInf
			Туре	ModificationStatusReason1
5.13	01	Resolution Of Investigation V08	ISO Name	Resolution Related Information
		+Modification Details	ISO Definition	Reference of a return or a reversal transaction
		++Resolution Related Information		that is initiated to fix the case under investigation
				as part of the resolution.
			XML Tag	RsltnRltdInf
5 1 4	0.1	D 14 OCI 4 4 1700	Type	ResolutionInformation2
5.14	01	Resolution Of Investigation V08	ISO Name	Original Interbank Settlement Amount
		+Modification Details	ISO Definition	Amount of money moved between the instructing
		++Original Interbank Settlement Amount		agent and the instructed agent, as provided in the original instruction.
			XML Tag	OrgnIIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	<i>0</i>



#	SEPA Mult	Message Element	S	SEPA Core Requirements
5.15		Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIntrBkSttlmDt ISODate
5.16	01	Resolution Of Investigation V08 +Modification Details ++Assigner	ISO Name ISO Definition  XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party35Choice
5.17	01	Resolution Of Investigation V08 +Modification Details ++Assignee	ISO Name ISO Definition  XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party35Choice
	11	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. 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.
5.18	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	SEPA Rulebook ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-04 Amount of the Credit Transfer in Euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
5.19	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
5.20	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-42 Settlement Date of the Credit Transfer in Euro.  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	Message Element	SEPA Core Requirements	
. a:	Mult		700 N	B 10 11 1 B
5.21	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
5.22	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Execution Date	Type ISO Name ISO Definition  XML Tag	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt
5.23	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	Type ISO Name ISO Definition XML Tag Type	DateAndDateTime2Choice Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125
5.24	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	SettlementInformation Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4
5.25	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25
5.26	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
5.27	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12
5.28	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-05 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 RemittanceInformation15
5.29	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	SEPA Rulebook	AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party35Choice



#	SEPA Mult	Message Element	S	EPA Core Requirements
5.30		Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor		AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr
5.31	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Account		Party35Choice  AT-01 Account number 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  CashAccount24
5.32	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-06 BIC of the Originator Bank.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt BranchAndFinancialInstitutionIdentification5
5.33	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24
5.34	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5
5.35	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount24
5.36	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor		AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party35Choice
5.37	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-20 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 CashAccount24



#	SEPA	Message Element	SEPA Core Requirements	
5.38	<b>Mult</b> 01	Resolution Of Investigation V08	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party.
3.36	01	+Modification Details	SEFA Kuleoook	AT-29 Identification Code of the Beneficiary
		++Original Transaction Reference		Reference Party.
		+++Ultimate Creditor	SEPA Usage Rule(s)	Only 'Party' is allowed.
		Trollinate Creditor	ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Type	Party35Choice
5.39	01	Resolution Of Investigation V08	SEPA Rulebook	AT-44 The purpose of the SEPA Credit Transfer.
		+Modification Details	ISO Name	Purpose
		++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.
		+++Purpose		
				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
			XML Tag	of the agents involved in the payment chain. Purp
			Type	Purpose2Choice
6.0	01	Resolution Of Investigation V08	ISO Name	Claim Non Receipt Details
0.0	01	+Claim Non Receipt Details	ISO Definition	Specifies the details of the underlying transaction
				for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Туре	ClaimNonReceipt1Choice
7.0	01	Resolution Of Investigation V08	ISO Name	Statement Details
		+Statement Details	ISO Definition	Details on the underlying statement entry.
			XML Tag	StmtDtls
			Type	StatementResolutionEntry3
8.0	01	Resolution Of Investigation V08	ISO Name	Correction Transaction
		+Correction Transaction	ISO Definition	References a transaction initiated to fix the case
				under investigation.
			XML Tag	CrrctnTx
0.0	1 1	D 1 ( OCI ( C 1100	Type	CorrectiveTransaction3Choice
9.0	11	Resolution Of Investigation V08 +Resolution Related Information	SEPA Usage Rule(s) ISO Name	Resolution Related Information
		+Resolution Related Information	ISO Name ISO Definition	Reference of a return or a reversal initiated to fix
			180 Definition	the case under investigation as part of the
				resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionInformation2
9.1	01	Resolution Of Investigation V08	ISO Name	Interbank Settlement Amount
		+Resolution Related Information	ISO Definition	Amount of money moved between the instructing
		++Interbank Settlement Amount		agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
0.0	1 1	D 1 1 001 1 1 1700	SEPA Inclusive	0
9.2	11	Resolution Of Investigation V08	SEPA Rulebook	AT-84 New value date of the credit transfer
		+Resolution Related Information	CEDA II D. 1.(1)	based on the new settlement date.
		++Interbank Settlement Date	SEPA Usage Rule(s) ISO Name	Mandatory Interbank Settlement Date
			ISO Name ISO Definition	Date on which the amount of money ceases to be
			150 Deminuon	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			



#	SEPA Mult	Message Element	S	EPA Core Requirements
9.3		Resolution Of Investigation V08	ISO Name	Clearing Channel
1.5	01	+Resolution Related Information	ISO Definition	Specifies the clearing channel to be used to
		++Clearing Channel		process the payment instruction.
			XML Tag	ClrChanl
			Type	ClearingChannel2Code
9.4	01	Resolution Of Investigation V08	SEPA Rulebook	AT-85 The interest compensation recovered by
		+Resolution Related Information		the Beneficiary Bank from the Originator Bank.
		++Compensation	ISO Name	Compensation
			ISO Definition	Provides the details of the compensation made
				due to the modification or cancellation of a
			VMI Tog	previous payment.
			XML Tag Type	Compstn Compensation1
9.5	11	Resolution Of Investigation V08		Only 'EUR' is allowed.
9.3	11	+Resolution Related Information	SEI A Usuge Rule(s)	Amount must be 0.01 or more and 99999999999999999999999999999999999
		++Compensation		or less.
		+++Amount	SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	y
			ISO Name	Amount
			<b>ISO Definition</b>	Amount of money to be paid in compensation.
			XML Tag	Amt
			Type	ActiveCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 9999999999999
9.6	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	AT-06 BIC of the Originator Bank.
		+Resolution Related Information	TGG 31	Only BICFI is allowed.
		++Compensation	ISO Name	Debtor Agent
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
				debtor.
				Usage: The debtor agent is the payer of the
				compensation amount.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification5
9.7	11	Resolution Of Investigation V08		AT-06 BIC of the Beneficiary Bank.
		+Resolution Related Information		Only BICFI is allowed.
		++Compensation	ISO Name	Creditor Agent
		+++Creditor Agent	ISO Definition	Financial institution servicing an account for the
				creditor.
				Usage: The creditor agent is the payee of the
			**** **	compensation amount.
			XML Tag	CdtrAgt
0.9	1 1	Desclution Of Investigation Vice	Type	BranchAndFinancialInstitutionIdentification5
9.8	11	Resolution Of Investigation V08 +Resolution Related Information	SEFA Usage Kule(s)	Only VADA (Compensation requested for value date correction) is allowed.
		++Resolution Related Information ++Compensation	ISO Name	Reason
		+++Compensation +++Reason	ISO Name ISO Definition	Reason for the payment compensation.
		1 1 1 KCason	XML Tag	Rsn
			Type	CompensationReason1Choice
9.9	0n	Resolution Of Investigation V08	SEPA Rulebook	AT-86 Fee for handling the SCT inquiry.
	011	+Resolution Related Information	221111111111111111111111111111111111111	It is the decision of the Beneficiary Bank if it
		++Charges		wants to charge a fee to the Originator Bank for
				handling the SCT inquiry.
			ISO Name	Charges
			ISO Definition	Provides information on the charges to be paid by
				the charge bearer(s) related to the payment
				transaction.
1			XML Tag	Chrgs
			Type	Charges2



#	SEPA	Message Element	S	SEPA Core Requirements
	Mult			
9.10	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	Only 'EUR' is allowed.
		+Resolution Related Information		Amount must be 0.01 or more and 9999999999.99
		++Charges		or less.
		+++Amount	SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	
			ISO Name	Amount
			ISO Definition	Transaction charges to be paid by the charge
				bearer.
			XML Tag	Amt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			<b>TotalDigits</b>	18
			SEPA Inclusive	0.01 99999999999
9.11	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	Only BICFI is allowed.
		+Resolution Related Information	ISO Name	Agent
		++Charges	ISO Definition	Agent that takes the transaction charges or to
		+++Agent		which the transaction charges are due.
			XML Tag	Agt
			Type	BranchAndFinancialInstitutionIdentification5



### 2.17 Request for Status Update on a SCT Inquiry

The pacs.028.001.01 message used for a Request for Status Update on a Request for Recall by the Originator (chapter 2.10) can be reused for a Request for Status Update on a SCT Inquiry (i.e. Claim Non-Receipt or Claim for Value Date Correction) where the following applies:

• Index 3.6 'Original Instruction Identification': SEPA Usage Rule : "Must be populated with the case ID (AT-81) of the related camt.027/camt.087."

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

**Note:** The use case of the message is implied by the 'Message Name' set to 'pacs.028.001.01, the Original Message Name Identification set to 'camt.027.001.06' (Claim Non-Receipt) / 'camt.087.001.005' (Claim for Value Date Correction).

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



# 3 <u>LIST OF CHANGES IN CREDIT TRANSFER INTERBANK IMPLEMENTATION GUIDELINES - RELATIVE TO 2017 V2.0</u>

(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	Туре
1.	N/A	0.1 References	Updated text (in bold):	ACC	CLAR
			ISO 20022 XML Credit Transfers and Related Messages, September 2009:		
			Initiation		
			Clearing and Settlement		
			Exceptions & Investigations		
			ISO 20022 XML Credit Transfers and Related Messages, January 2017:		
			<ul> <li>Exceptions &amp; Investigations (pacs.028.001.01)</li> </ul>		
			ISO 20022 XML Credit Transfers and Related Messages, February 2018:		
			<ul> <li>Exceptions &amp; Investigations (camt.027.001.06; camt.029.001.08; camt.087.001.05)</li> </ul>		
2.	N/A	1 Introduction	Updated text (in bold): Claim Non-Receipt ( <del>DRAFT</del> camt.027.001.06) Request to Modify Payment	ACC	CLAR



N°	#	Section / Message Element	Description	Status	Туре
			( <del>DRAFT</del> camt.087.001.05) Resolution of Investigation ( <del>DRAFT</del> camt.029.001.08)		
3.	N/A	1.5.1 BIC	Text in bold 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 (Note: the latter applies to for the pacs.028.001.01, camt.027.001.06, camt.087.001.05 and camt.029.001.08 messages).</bicfi></bic>	ACC	CLAR
4.	N/A	2.7 Request for Recall by the Originator Dataset (DS-07)	<ul> <li>i) Specification related to Index 4.20 was updated as follows (changes in bold):</li> <li>Index 4.20 'Reason Code' can only be populated with ISO code "CUST" (Requested By Customer)., "AMO9" (Wrong Amount) or "ACO3" (Invalid Creditor Account Number).</li> </ul>	ACC	CLAR
			<ul> <li>Index 4.21 'Reason Proprietary' can only be populated with the proprietary codes "AM09" (Wrong amount) and "AC03" (Wrong IBAN).</li> </ul>		
			ii) Additional bullet was added under "where the following apply:		
			<ul> <li>Index 4.22 'Additional information': SEPA Usage Rule "Only allowed when 'FRAD' is used as a Recall reason code" does not apply.</li> </ul>		
5.	N/A	2.8 Interbank Negative Response to the Request for Recall by the Originator Dataset (DS-08)	Under "Index 4.20 'Additional Information'":  1) The below bullet point was updated (see bold text) for clarification purposes:  - "In addition, when reason code was "ACO3" in the camt.056.001.01, multiple up to ten occurrences are allowed all starting with "AT57" followed by the information as per attribute description "Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)".  2) A further bullet point is added:  - "As a consequence, the "SEPA Mult." is set to [011]."	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
6.	N/A	2.8	Additional bullet point was added under "Index 4.20 'Additional Information':  - SEPA Usage Rule "To be used only when code is 'LEGL' in order to precise the reason" does not apply.	ACC	CLAR
7.	N/A	2.8	Chapter 2.8.1 Message Element Specifications was added.	ACC	CLAR
8.	3.11	FITo FIPayment Status Request V01 +Transaction Information	Data element was shaded yellow and populated with AT-04.	ACC	CHAN
		++Original Transaction Reference +++Interbank			
9.	N/A	2.11.1 Use of Claim Non-Receipt (camt.027.001.06)	The candidate message 'DRAFTcamt.027.001.06' was replaced by the ISO 20022 approved version 'camt.027.001.06'.	ACC	CLAR
10.	4.0	Claim Non Receipt V06 +Instruction For Assignee	Type change: InstructionForAssignee1 (instead of InstrForAssgne)	ACC	CLAR
11.	4.1	Claim Non Receipt V06 +Instruction For Assignee ++Code	Type change: ExternalAgentInstruction1Code (instead of xs:string)	ACC	CLAR
12.	4.2	Request To Modify Payment V05 +Instruction For Assignee	Type change: InstructionForAssignee1 (instead of InstrForAssgne)	ACC	CLAR
13.	4.3	Request To Modify Payment V05 +Instruction For Assignee ++Code	Type change: ExternalAgentInstruction1Code (instead of xs:string)	ACC	CLAR
14.	N/A	2.12.1 / 2.13.1 / 2.15.1 / 2.16.1 Use of Resolution of Investigation	The candidate message 'DRAFTcamt.029.001.08' was replaced by the ISO 20022 approved version 'camt.029.001.08'.	ACC	CLAR



N°	#	Section / Message Element	Description	Status	Туре
		(camt.029.001.08)			
15.	7.0	Resolution Of Investigation V08 + Statement Details	Type change: StatementResolutionEntry3 (instead of StatementResolutionEntry2)	ACC	CLAR
16.	5.3	Resolution Of Investigation V08 +Modification Details ++Original Group Information	Type change: OriginalGroupInformation29 (instead of OriginalGroupInformation3)	ACC	CLAR
17.	N/A	2.14.1 Use of Request to Modify Payment (camt.087.001.05)	The candidate message 'DRAFTcamt.087.001.05' was replaced by the ISO 20022 approved version 'camt.087.001.05'.	ACC	CLAR