

# SEPA Credit Transfer Scheme Inter-PSP Implementation Guidelines

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#### Abstract

This document sets out the rules for implementing Version 1.0 of the 2023 SEPA Credit Transfer Scheme Rulebook, based on the 2019 message version of the ISO 20022 standard.



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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 2023 Version 1.0, including Annex V - Extended Remittance Information to the SCT Rulebook (document EPC 152-18)	<u>EPC</u>
[2]	-	ISO 20022 XML Credit Transfers and Related Messages:  • Initiation	<u>ISO 20022</u>
		Clearing and Settlement	
		Exceptions & Investigations	
		Note: The 2023 IGs are based on the 2019 message version of ISO 20022.	
[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	<u>ISO</u> <sup>1</sup>
[7]	ISO 11649	Structured creditor reference to remittance information	ISO
[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>

 $^{1}~\text{See also}~\underline{\text{http://www.swift.com/products/bic\_registration/iban\_format\_registration}}$ 



# **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-PSP 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	
2019 V1.0	20181031	Approval by the October 2018 Scheme Management Board	
2021 V1.0	20201029	Approval by the October 2020 Scheme Management Board	
2023 v1.0	20220428	Approval by the April 2022 Scheme Management Board	

## 0.3 Purpose of Document

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

**Note:** The term "bank" has been replaced by "PSP" in all the EPC SEPA payment scheme rulebooks and associated implementation guidelines to formally reflect the changes introduced by the Payment Services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



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



# 1 INTRODUCTION

This document sets out the SEPA rules for implementing the inter-PSP 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 Inter-PSP Payment Dataset  DS-11 Inter-PSP Fee and/or Compensation Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.08)
DS-03 Reject or Return Credit Transfer Dataset	Return – Payment Return (pacs.004.001.09)
	Reject – FI to FI Payment Status Report (pacs.002.001.10)
DS-05 Recall of Credit Transfer Dataset	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-06 Response to Recall of Credit Transfer Dataset	Negative Response: Resolution of Investigation (camt.029.001.09)
	Positive Response: Payment Return (pacs.004.001.09)
DS-07 Request for Recall by the Originator Dataset	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-08 Response to the Request for Recall by the Originator Dataset	Negative Response: Resolution of Investigation (camt.029.001.09)
	Positive Response: Payment Return (pacs.004.001.09)
Request for Status Update on a Request for Recall by the Originator (step 4C under 4.4)	FI To FI Payment Status Request (pacs.028.001.03)
DS-09 SCT Inquiry Dataset	Claim Non-Receipt (camt.027.001.07)
	Request to Modify Payment (camt.087.001.06)
DS-10 Response-to-SCT-Inquiry Dataset	Negative/Positive Response: Resolution of Investigation (camt.029.001.09)
Request for Status Update on a SCT Inquiry (step iii under 4.4.1)	FI To FI Payment Status Request (pacs.028.001.03)

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



# 1.1 Coverage of the 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 inter-PSP 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 Inter-PSP 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 pleting 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		
	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 PSPs 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

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



restrictions, while format rules may be used to indicate the allowable combinations of components of a message element.

These Guidelines also recognise message elements and the usage rules in the ISO 20022 XML standard that may be available for use in an AOS, subject to a governance framework to be defined by the 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 PSP of the message to ensure that message elements defined for use in an AOS are only included in messages sent to AOS community members.
- The instructed PSP receiving a message containing AOS-related message elements, but which is not a member of the AOS community, may ignore the information, that is, not use it for processing, nor forward it to the next party in the chain. The instructed PSP, however, may reject the message for this reason.

## 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. .
  - 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.
  - When the message element relates to inter-PSP processing requirements, it is shaded yellow.
  - When the message element specified in the ISO 20022 XML standard is used for SEPA payments without change (regarding the definition and any usage rules), no specific SEPA Core requirements are provided and is shaded yellow.
  - When the message element is specified in the ISO 20022 XML standard as optional, but is mandatory in 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 relations between message components or elements, e.g. either component 1 or component 2 must be present, component 1 and component 2 are mutually exclusive. For XML Tag "xs:choice" (containing just one subsequent component or element due to applied restrictions on subsequent components or elements) column 4 may indicate, that the "choice" nature is lost due to applied restrictions i.e. only one element is shaded yellow.

#### 1.4 Character Set

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

- While PSPs must be allowed to use the character set currently in use at national level,
- PSPs 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).
- PSPs must be able to support the Latin character set commonly used in international communication, as follows:

a b c d e f g h i j k l m n o p q r s t u v w x y z A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0 1 2 3 4 5 6 7 8 9



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

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

However, there may be bilateral or multilateral agreements to support one or more sets of characters beyond the Latin character set 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.029.001.08 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 PSPs may only receive messages, including the r-messages, in the new version.



# 2 MANDATORY PSP-TO-PSP MESSAGES

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

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

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

The message caters for bulk and single payment instructions.

**Note:** It is allowed to send a mix of DS-02 and DS-11 transactions, i.e. one pacs.008.001.08 message can contain 'Credit Transfer Transaction Information' blocks as per DS-02 (the present section) and DS-11 (Inter-PSP Fee and/or Compensation Payment, refer to section 2.19). In such case:

- 'Payment Type Information' must be present only in 'Credit Transfer Transaction Information' in order to allow mentioning under 'Category Purpose' the codes necessary for such Fee and/or Compensation Payment transactions,
- 'Credit Transfer Transaction Information' block(s) relating to DS-11transaction(s) must be formatted as per section 2.19 (not 2.1).

**Note:** the present section only describes the transactions as per DS-02, i.e. the Inter-PSP Payment Dataset.



#		Maccaga Flamont		Inter-PSP Payment
	SEPA Mult			SEPA Core Requirements
	Muit	Document	XML Tag	Document
		Document	Type	Document
	11	FITo FICustomer Credit Transfer V08	ISO Name	FITo FICustomer Credit Transfer V08
			<b>ISO Definition</b>	Scope
				The
				FinancialInstitutionToFinancialInstitutionCustom
				erCreditTransfer message is sent by the debtor
				agent to the creditor agent, directly or through other agents and/or a payment clearing and
				settlement system. It is used to move funds from a
				debtor account to a creditor.
			XML Tag	FIToFICstmrCdtTrf
			Туре	FIToFICustomerCreditTransferV08
1.0	11	FITo FICustomer Credit Transfer V08	ISO Name	Group Header
		+Group Header	<b>ISO Definition</b>	Set of characteristics shared by all individual
			NAME OF A	transactions included in the message.
			XML Tag Type	GrpHdr GroupHeader93
1.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Message Identification
1.1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			VMI Too	instructed party for a pre-agreed period.
			XML Tag Type	MsgId Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FICustomer Credit Transfer V08	ISO Name	Creation Date Time
		+Group Header	<b>ISO Definition</b>	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
1.3	01	FITo FICustomer Credit Transfer V08	Type ISO Name	ISODateTime Batch Booking
1.3	01	+Group Header	ISO Name ISO Definition	Identifies whether a single entry per individual
		++Batch Booking	100 Deminion	transaction or a batch entry for the sum of the
		8		amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not
			373 AT 753	order a possible batch booking.
			XML Tag Type	BtchBookg BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V08	ISO Name	Number Of Transactions
1.7	11	+Group Header	ISO Definition	Number of Transactions  Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
1.5	01	FITo FICustomer Credit Transfer V08	ISO Name	Control Sum
		+Group Header ++Control Sum	ISO Definition	Total of all individual amounts included in the message, irrespective of currencies.
		TTCOILLOI SUIII	XML Tag	CtrlSum
			Type	DecimalNumber
			SEPA FractDigits	17
			TotalDigits	18



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	SEPA Core Requirements
1.6	11	FITo FICustomer Credit Transfer V08 +Group Header	SEPA Usage Rule(s)	Only 'EUR' is allowed.
		++Total Interbank Settlement Amount		Amount must be 0.01 or more and 99999999999999999999999999999999999
			SEPA Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Total Interbank Settlement Amount Total amount of money moved between the
			XML Tag	instructing agent and the instructed agent. TtlIntrBkSttlmAmt
			Type SEPA FractDigits	ActiveCurrencyAndAmount 2
			TotalDigits SEPA Inclusive	18 0.01 99999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-T051 Settlement Date of the Credit Transfer.
		+Group Header	SEPA Usage Rule(s)	Mandatory. Interbank Settlement Date
		++Interbank Settlement Date	ISO Name ISO Definition	Date on which the amount of money ceases to be
			150 Definition	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	IntrBkSttlmDt ISODate
1.8	11	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Information
1.0	11	+Group Header	ISO Definition	Specifies the details on how the settlement of the
		++Settlement Information		transaction(s) between the instructing agent and
				the instructed agent is completed.
			XML Tag Type	SttlmInf SettlementInstruction7
1.9	11	FITo FICustomer Credit Transfer V08		Only "CLRG", "INGA" and "INDA" are allowed.
		+Group Header	ISO Name	Settlement Method
		++Settlement Information	<b>ISO Definition</b>	Method used to settle the (batch of) payment
		+++Settlement Method	WITH STATE OF THE	instructions.
			XML Tag	SttlmMtd SettlementMethod1Code
			Type SEPA Code Restricti	
			CLRG	ClearingSystem Settlement is done through a payment clearing
				system.
			INDA	InstructedAgent
				Settlement is done by the agent instructed to
			DIC.	execute a payment instruction.
			INGA	InstructingAgent Settlement is done by the agent instructing and
				forwarding the payment to the next party in the
				payment chain.
1.10	01	FITo FICustomer Credit Transfer V08		Only 'Identification' is allowed.
		+Group Header ++Settlement Information	ISO Name ISO Definition	Settlement Account
		+++Settlement Information +++Settlement Account	130 Delimition	A specific purpose account used to post debit and credit entries as a result of the transaction.
		Settlement : Recount	XML Tag	SttlmAcct
			Туре	CashAccount38
1.11	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing System
		+Group Header	ISO Definition	Specification of a pre-agreed offering between
		++Settlement Information +++Clearing System		clearing agents or the channel through which the payment instruction is processed.
		TTTClearing System	XML Tag	ClrSys
			Type	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element		Inter-PSP Payment
"	Mult	Wessage Element		SEPA Core Requirements
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3 1 3
1.13	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 35 1 35
1.14	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent.  Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.15	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.16	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38
1.18	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element	Inter-PSP Payment	
	Mult	g .	S	SEPA Core Requirements
1.19	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.20	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information		'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'.  'Payment Type Information' must not be present here in case this message contains a mix of 'Credit Transfer Transaction Information' related to DS-02 and DS-11.  Payment Type Information Set of elements used to further specify the type of transaction.  PmtTpInf PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition  XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition  XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
1.23		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
1.24	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	XML Tag  SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length  SEPA Code Restricts SEPA	SingleEuroPaymentsArea
1.25	11	FITo FICustomer Credit Transfer V08 +Group Header ++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



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	SEPA Core Requirements
1.26	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	SEPA Usage Rule(s) ISO Name ISO Definition	Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP.  Local Instrument User community specific instrument.
	1 1		XML Tag Type XML Tag	Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.  LclInstrm  LocalInstrument2Choice
1.07	11	FIT FIG 4 G 1'4 T C 100		xs:choice
1.27	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
1.28	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
1.28	11	+Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Definition  XML Tag  Type ISO Length	Specifies the local instrument, as a proprietary code.  Prtry  Max35Text  1 35
			SEPA Length	1 35
1.29	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition	AT-T008 Category purpose of the Credit Transfer.  Depending on the agreement between the Originator and the Originator PSP, 'Category Purpose' may be forwarded to the Beneficiary PSP.  Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories.  Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.  CtgyPurp
			Type	CategoryPurpose1Choice
	11		XML Tag	xs:choice
1.30	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 1 4
1.31	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 1 35
1.32	01	FITo FICustomer Credit Transfer V08		Only 'BICFI' is allowed
-102		+Group Header ++Instructing Agent	ISO Name ISO Definition  XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element		Inter-PSP Payment
	Mult	_	9	SEPA Core Requirements
1.33	01	FITo FICustomer Credit Transfer V08		Only 'BICFI' is allowed.
1.00	02	+Group Header	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	BranchAndFinancialInstitutionIdentification6
2.0	1n	FITo FICustomer Credit Transfer V08	ISO Name	Credit Transfer Transaction Information
		+Credit Transfer Transaction Information	ISO Definition	Set of elements providing information specific to
				the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
2.1	1 1		Type ISO Name	CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Payment Identification Set of elements used to reference a payment
		++Payment Identification	180 Definition	instruction.
		++1 ayment identification	XML Tag	PmtId
			Type	PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Identification
2.2	01	+Credit Transfer Transaction Information	ISO Definition	Unique identification, as assigned by an
		++Payment Identification		instructing party for an instructed party, to
		+++Instruction Identification		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
			XIN IN	several messages related to the instruction.
			XML Tag	InstrId
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
2.3	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-T014 The Originator's Reference of the SEPA
2.3	1	+Credit Transfer Transaction Information	DELTI ILMICOCON	Credit Transfer Transaction.
		++Payment Identification	SEPA Usage Rule(s)	A customer reference that must be passed on in
		+++End To End Identification	8 (7	the end-to-end chain. In the event that no
				reference was given, "NOTPROVIDED" must be
				used.
			ISO Name	End To End Identification
			ISO Definition	Unique identification, as assigned by the
				initiating party, to unambiguously identify the
				transaction. This identification is passed on,
				unchanged, throughout the entire end-to-end chain.
				chain.
				Usage: The end-to-end identification can be used
				for reconciliation or to link tasks relating to the
				transaction. It can be included in several
				messages related to the transaction.
				-
				Usage: In case there are technical limitations to
				pass on multiple references, the end-to-end
				identification must be passed on throughout the
			NAME OF	entire end-to-end chain.
			XML Tag	EndToEndId
			Type ISO I ength	Max35Text 1 35
			ISO Length SEPA Length	1 35 1 35
			SEI A Lengin	1 JJ



#	SEPA	Message Element		Inter-PSP Payment
	Mult	interest Zaomono	S	SEPA Core Requirements
2.4	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-T054 The Originator PSP's reference of the
		+Credit Transfer Transaction Information	CEDA Hagas Buls(a)	SEPA Credit Transfer Transaction.  Must contain a reference that is meaningful to
		++Payment Identification +++Transaction Identification	SEFA Usage Rule(s)	the Originator's PSP and is unique over time.  Mandatory.
			ISO Name	Transaction Identification
			ISO Definition	Unique identification, as assigned by the first
				instructing agent, to unambiguously identify the
				transaction that is passed on, unchanged,
				throughout the entire interbank chain. Usage: The transaction identification can be used
				for reconciliation, tracking or to link tasks
				relating to the transaction on the interbank level.
				Usage: The instructing agent has to make sure that the transaction identification is unique for a
				pre-agreed period.
			XML Tag	TxId
			Type	Max35Text
			ISO Length SEPA Length	1 35 <i>I</i> 35
2.5	01	FITo FICustomer Credit Transfer V08	ISO Name	UETR
		+Credit Transfer Transaction Information	ISO Definition	Universally unique identifier to provide an end-
		++Payment Identification	STATE TO	to-end reference of a payment transaction.
		+++UETR	XML Tag Type	UETR UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
2.6	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Clearing System Reference
		+Credit Transfer Transaction Information ++Payment Identification	180 Delinition	Unique reference, as assigned by a clearing system, to unambiguously identify the
		+++Clearing System Reference		instruction.
			XML Tag	ClrSysRef
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
2.7	01	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	'Payment Type Information' must be present in
		+Credit Transfer Transaction Information ++Payment Type Information		either 'Group Header' or 'Credit Transfer Transaction Information'.
		THE ASIMENCE Type Information	ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
			STRAIT TO	transaction.
			XML Tag Type	PmtTpInf PaymentTypeInformation28
2.8	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Priority
		+Credit Transfer Transaction Information	ISO Definition	Indicator of the urgency or order of importance
		++Payment Type Information +++Instruction Priority		that the instructing party would like the instructed party to apply to the processing of the instruction.
		+++msu action i flority	XML Tag	InstrPrty
			Type	Priority2Code
2.9	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing Channel
		+Credit Transfer Transaction Information ++Payment Type Information	ISO Definition	Specifies the clearing channel to be used to process the payment instruction.
		+++Clearing Channel	XML Tag	ClrChanl
			Туре	ClearingChannel2Code
2.10	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Usage Rule(s)	
		++Payment Type Information	ISO Name	Only one occurrence is allowed. Service Level
		+++Service Level	ISO Definition	Agreement under which or rules under which the
				transaction should be processed.
			XML Tag Type	SvcLvl ServiceLevel8Choice
	11		XML Tag	xs:choice
	11	1	zamaz rug	AUTOTO



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	SEPA Core Requirements
2.11	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T001 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	SingleEuroPaymentsArea
				Payment must be executed following the Single Euro Payments Area scheme.
2.12	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.13	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument		Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP.  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
	11		XML Tag	xs:choice
2.14		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
2.15	11	FITo FICustomer Credit Transfer V08 +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
2.16	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	AT-T008 Category purpose of the Credit Transfer.  Depending on the agreement between the Originator and the Originator PSP, 'Category Purpose' may be forwarded to the Beneficiary PSP. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice



#	SEPA	Message Element		Inter-PSP Payment
	Mult		9	SEPA Core Requirements
	11		XML Tag	xs:choice
2.17	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Category purpose, as published in an external
		++Payment Type Information		category purpose code list.
		+++Category Purpose	XML Tag	Cd P 1C 1
		++++Code	Type ISO Length	ExternalCategoryPurpose1Code 1 4
			SEPA Length	1 4
2.18	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Category purpose, in a proprietary form.
		++Payment Type Information	XML Tag	Prtry
		+++Category Purpose	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
2.19	1 1	FITo FICustomer Credit Transfer V08	SEPA Length SEPA Rulebook	1 35 AT-T002 Amount of the SEPA Credit Transfer in
2.19	11	+Credit Transfer Transaction Information	SEFA Kulebook	Euro.
		++Interbank Settlement Amount	SEPA Usage Rule(s)	Only 'EUR' is allowed.
			3 ( )	Amount must be 0.01 or more and 99999999999999999999999999999999999
				or less.
			SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	
			ISO Name ISO Definition	Interbank Settlement Amount Amount of money moved between the instructing
			150 Definition	agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Туре	ActiveCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
2.20	0 1	FITo FICustomer Credit Transfer V08	SEPA Inclusive ISO Name	0.01 99999999999999999999999999999999
2.20	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Date on which the amount of money ceases to be
		++Interbank Settlement Date	150 Demittion	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
2.21	0 1	EIE EIG . G I'. E . C MOO	Туре	ISODate
2.21	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance
		++Settlement Priority	150 Definition	that the instructing party would like the instructed
				party to apply to the processing of the settlement
				instruction.
			XML Tag	SttlmPrty
			Туре	Priority3Code
2.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Indication
		+Credit Transfer Transaction Information ++Settlement Time Indication	ISO Definition	Provides information on the occurred settlement time(s) of the payment transaction
		TTSCHEMENT THE INDICATION	XML Tag	time(s) of the payment transaction. SttlmTmIndctn
			Type	SettlementDateTimeIndication1
2.23	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Request
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the requested settlement
		++Settlement Time Request		time(s) of the payment instruction.
			XML Tag	SttlmTmReq
2.24	0 1	EITo ElCustomas Co-14 To C 1700	Type ISO Name	SettlementTimeRequest2
2.24	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Acceptance Date Time Point in time when the payment order from the
		++Acceptance Date Time	150 Demilion	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	AcceptneDtTm
<u> </u>			Туре	ISODateTime



#	SEPA	Message Element	Inter-PSP Payment	
	Mult		:	SEPA Core Requirements
2.25	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	ISO Name ISO Definition XML Tag	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
			Type	ISODate
2.26	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits	Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 5 18
			SEPA Inclusive	0
2.27	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	ISO Name ISO Definition  XML Tag Type SEPA FractDigits	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
			TotalDigits	10
2.28	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only "SLEV" is allowed. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChrgBr ChargeBearerType1Code
			SEPA Code Restrict	
			SLEV SLEV	FollowingServiceLevel Charges are to be applied following the rules agreed in the service level and/or scheme.
2.29	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	ISO Name ISO Definition  XML Tag	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. ChrgsInf
2.30	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1	Type ISO Name ISO Definition XML Tag	Charges7 Previous Instructing Agent 1 Agent immediately prior to the instructing agent. PrvsInstgAgt1 Propole And Financial Institution Identification 6
2.31	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	Type ISO Name ISO Definition XML Tag	BranchAndFinancialInstitutionIdentification6 Previous Instructing Agent 1Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt1Acct
			Type	CashAccount38
2.32	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 2 Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element	Inter-PSP Payment	
	Mult	g	5	SEPA Core Requirements
2.33	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name ISO Definition XML Tag	Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct
2.34	01	FITo FICustomer Credit Transfer V08	Type ISO Name	CashAccount38 Previous Instructing Agent 3
		+Credit Transfer Transaction Information ++Previous Instructing Agent 3	ISO Definition XML Tag Type	Agent immediately prior to the instructing agent. PrvsInstgAgt3 BranchAndFinancialInstitutionIdentification6
2.35	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Name ISO Definition XML Tag	Previous Instructing Agent 3Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt3Acct
			Туре	CashAccount38
2.36	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Usage Rule(s) ISO Name	Only 'BICFI' is allowed. Instructing Agent
		++Instructing Agent	ISO Definition  XML Tag	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).  InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.37	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent	SEPA Usage Rule(s) ISO Name ISO Definition	Only 'BICFI' is allowed.  Instructed Agent Agent that is instructed by the previous party in
			XML Tag Type	the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.38	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	ISO Name ISO Definition	Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.
			NAME OF THE OWNER OWNER OF THE OWNER OWNE	Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.
			XML Tag Type	IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.39	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.
			XML Tag	IntrmyAgt1Acct
2.40	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	Type ISO Name ISO Definition	CashAccount38 Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent.
			XML Tag	Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3.  IntrmyAgt2
2.41	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	Type ISO Name ISO Definition	BranchAndFinancialInstitutionIdentification6 Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the
			XML Tag Type	payment chain. IntrmyAgt2Acct CashAccount38



#	SEPA	Message Element		Inter-PSP Payment
"	Mult	Wessage Element	S	SEPA Core Requirements
2.42		FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 3
2.42	01	+Credit Transfer Transaction Information	ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 3	150 Deminion	creditor's agent.
		The state of the s		ordered a agont
				Usage: If Intermediary Agent3 is present, then it
				identifies the agent between the
				IntermediaryAgent 2 and the CreditorAgent.
			XML Tag	IntrmyAgt3
2.42	0 1	THE FIG. 6 NO.	Type	BranchAndFinancialInstitutionIdentification6
2.43	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Intermediary Agent 3Account Unambiguous identification of the account of the
		++Intermediary Agent 3Account	180 Definition	intermediary agent 3 at its servicing agent in the
		Hintermediary Agent SAccount		payment chain.
			XML Tag	IntrmyAgt3Acct
			Туре	CashAccount38
2.44	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Debtor
		+Credit Transfer Transaction Information	ISO Definition	Ultimate party that owes an amount of money to
		++Ultimate Debtor		the (ultimate) creditor.
			XML Tag	UltmtDbtr
2.45	0 1	EIE EIG ( G IVE C 1/00	Type SEPA Rulebook	PartyIdentification135
2.45	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Rulebook	AT-P006 Name of the Originator Reference Party.
		++Ultimate Debtor	SFPA Usage Rule(s)	'Name' is limited to 70 characters in length.
		+++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
2.46	01	FITo FICustomer Credit Transfer V08	SEPA Length ISO Name	1 70 Postal Address
2.40	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Information that locates and identifies a specific
		++Ultimate Debtor	150 Definition	address, as defined by postal services.
		+++Postal Address	XML Tag	PstlAdr
			Туре	PostalAddress24
2.47	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-P007 Identification code of the Originator
		+Credit Transfer Transaction Information		Reference Party.
		++Ultimate Debtor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
			XML Tag	party. Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.48		FITo FICustomer Credit Transfer V08		Either 'AnyBIC', 'LEI' or one occurrence of
		+Credit Transfer Transaction Information	23-2(0)	'Other' is allowed.
		++Ultimate Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
2.40	1 1	EITo ElCustomo: Caralla Tara C. 1400	Type	OrganisationIdentification29
2.49	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Usage Kule(s)	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.
		++Ultimate Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13



#	SEPA	Message Element		Inter DCD December
#	Mult	Wiessage Element		Inter-PSP Payment SEPA Core Requirements
2.70				-
2.50	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.51	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
		+Credit Transfer Transaction Information ++Ultimate Debtor +++Contact Details	ISO Definition  XML Tag  Type	Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.52	01	FITo FICustomer Credit Transfer V08	ISO Name	Initiating Party
		+Credit Transfer Transaction Information ++Initiating Party	ISO Definition  XML Tag	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
			Туре	PartyIdentification135
2.53	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition  XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
2.54	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-P001 Name of the Originator.
2.55		+Credit Transfer Transaction Information ++Debtor +++Name  FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	
2.33		+Credit Transfer Transaction Information ++Debtor +++Postal Address		mandatory when the Originator PSP or the Beneficiary PSP is located in a non-EEA SEPA country or territory).  If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.  If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.56	01	FITo FICustomer Credit Transfer V08	ISO Name	Address Type
		+Credit Transfer Transaction Information ++Debtor +++Postal Address	ISO Definition XML Tag Type	Identifies the nature of the postal address. AdrTp AddressType3Choice
		++++Address Type		



#	SEPA	Message Element		Inter-PSP Payment
	Mult			SEPA Core Requirements
2.57	01	FITo FICustomer Credit Transfer V08 +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 I 70
2.58	01	FITo FICustomer Credit Transfer V08 +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 I 70
2.59	01	FITo FICustomer Credit Transfer V08 +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 I 70
2.60	01	FITo FICustomer Credit Transfer V08 +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 I 16
2.61	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 I 35
2.62	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length	Floor Floor or storey within a building. Flr Max70Text 1 70 I 70
2.63	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Box	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.64	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Room Building room number. Room Max70Text 1 70 I 70
2.65	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 I 16



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	SEPA Core Requirements
2.66	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition	Town Name Name of a built-up area, with defined boundaries, and a local government.
		+++Postal Address ++++Town Name	XML Tag Type	TwnNm Max35Text
			ISO Length SEPA Length	1 35 1 35
2.67	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Town Location Name Specific location name within the town.
		++Debtor +++Postal Address	XML Tag Type	TwnLctnNm Max35Text
2.60	0.1	++++Town Location Name	ISO Length SEPA Length	1 35 1 35
2.68	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition	District Name Identifies a subdivision within a country subdivision.
		+++Postal Address ++++District Name	XML Tag Type	DstrctNm Max35Text
			ISO Length SEPA Length	1 35 1 35
2.69	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Country Sub Division Identifies a subdivision of a country such as state,
		++Postal Address	XML Tag	region, county. CtrySubDvsn
		++++Country Sub Division	Type ISO Length SEPA Length	Max35Text 1 35 1 35
2.70	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Country Nation with its own government.
		++Debtor +++Postal Address	XML Tag Type	Ctry CountryCode
		++++Country	Pattern	[A-Z]{2,2}
2.71	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	SEPA Usage Rule(s)	Only two occurrences are allowed.  If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.
		+++Postal Address ++++Address Line		A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor
			ISO Name	Agent or Creditor Agent is a non-EEA SEPA PSP. Address Line
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
			XML Tag Type	AdrLine Max70Text
			ISO Length SEPA Length	1 70 1 70
2.72	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Rulebook ISO Name	AT-P004 The Originator Identification Code. Identification
		++Debtor +++Identification	ISO Definition	Unique and unambiguous identification of a party.
			XML Tag Type	Id Party38Choice
2.72	11	EIT- EICt C. 1'/E. C. 1/00	XML Tag	xs:choice
2.73	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information		Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.
		++Debtor +++Identification	ISO Name ISO Definition	Organisation Identification Unique and unambiguous way to identify an
		++++Organisation Identification	XML Tag Type	organisation. OrgId OrganisationIdentification29
			1300	Organisationiuciuneation27



#	SEPA	Message Element		Inter-PSP Payment
	Mult	9	S	SEPA Core Requirements
2.74	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	SEPA Usage Rule(s) ISO Name	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification
		+++Identification ++++Private Identification	ISO Definition  XML Tag	Unique and unambiguous identification of a person, for example a passport.  PrvtId
2.75	0 1	FIT FIG ( C I'.T C MOO	Type	PersonIdentification13
2.75	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Country Of Residence	ISO Name ISO Definition  XML Tag	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
			Type	CountryCode
2.76	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Contact Details	Pattern ISO Name ISO Definition	[A-Z]{2,2} Contact Details Set of elements used to indicate how to contact the party. CtctDtls
			XML Tag Type	Contact4
2.77	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Usage Rule(s) ISO Name	Mandatory. Debtor Account
		++Debtor Account	ISO Definition  XML Tag	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.  DbtrAcct
2.78	11	FITo FICustomer Credit Transfer V08	Type  SEPA Usaga Rula(s)	CashAccount38 Only IBAN is allowed.
2.76	11	+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor Account +++Identification	ISO Definition	Unique and unambiguous identification for the account between the account owner and the account servicer.
			XML Tag Type	Id AccountIdentification4Choice
	11			xs:choice
2.79		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Rulebook	AT-D001 The IBAN of the account of the Originator. IBAN
		++Debtor Account +++Identification ++++IBAN	ISO Name ISO Definition	International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.
			XML Tag Type Pattern	IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.80	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification	ISO Name ISO Definition	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme.
		++++Other	XML Tag Type	Othr GenericAccountIdentification1
2.81	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Type Specifies the nature, or use of the account.
		++Debtor Account +++Type	XML Tag Type	Tp CashAccountType2Choice



#	SEPA	Message Element	Inter-PSP Payment	
	Mult		SEPA Core Requirements	
2.82	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	ISO Name ISO Definition	Currency Identification of the currency in which the account is held.
		•	XML Tag Type	Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.  Ccy ActiveOrHistoricCurrencyCode
2.83		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name	Pattern ISO Name ISO Definition	[A-Z]{3,3}  Name  Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			XML Tag Type ISO Length SEPA Length	Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.  Nm  Max70Text  1 70  1 70
2.84		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	SEPA Rulebook	AT-P003 The Proxy/alias of the account of the Originator.  AT-P003 can only be provided here under the condition that the Originator is given the possibility to validate the IBAN linked to that Alias/Proxy, prior to the authentication of the instruction unless the Originator and the Originator PSP agreed upfront on another arrangement (e.g., through an amendment of the general terms and conditions).  Furthermore, the Originator PSP must have an agreement with the Originator and the Beneficiary PSP with the Beneficiary in relation to the treatment and the use of the data provided under such Alias/Proxy i.e. whether it is to be used for the purpose to initiate the transaction and/or to forward it to the Beneficiary PSP and/or the Beneficiary concerned.  Proxy Specifies an alternate assumed name for the identification of the account.  Prxy ProxyAccountIdentification1
2.85		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-D002 The BIC code of the Originator PSP. Only 'BICFI' is allowed. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element	Inter-PSP Payment	
,,	Mult	Missage Element	SEPA Core Requirements	
2.86	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent Account	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag Type	DbtrAgtAcct CashAccount38
2.87	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-C002 The BIC code of the Beneficiary PSP. Only 'BICFI' is allowed. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
2.88	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent Account	Type ISO Name ISO Definition	BranchAndFinancialInstitutionIdentification6 Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a
2.80	1 1	FITo FICustomer Credit Transfer V08	XML Tag Type ISO Name	credit entry will be made as a result of the payment transaction.  CdtrAgtAcct CashAccount38  Creditor
2.89		+Credit Transfer Transaction Information ++Creditor	ISO Definition XML Tag Type	Party to which an amount of money is due. Cdtr PartyIdentification135
2.90	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 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
2.91		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	SEPA Rulebook	AT-E004 The address of the Beneficiary.  If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.  A combination of 'Address Line' and 'Country' is allowed.  If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.  Postal Address  Information that locates and identifies a specific address, as defined by postal services.  PstlAdr  PostalAddress24
2.92	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.93	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70



#	SEPA	Message Element	Inter-PSP Payment	
	Mult		SEPA Core Requirements	
2.94	01	FITo FICustomer Credit Transfer V08	ISO Name	Sub Department
		+Credit Transfer Transaction Information ++Creditor	ISO Definition	Identification of a sub-division of a large
		+++Postal Address	XML Tag	organisation or building. SubDept
		++++Sub Department	Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.95	01	FITo FICustomer Credit Transfer V08	ISO Name	Street Name
		+Credit Transfer Transaction Information ++Creditor	ISO Definition XML Tag	Name of a street or thoroughfare. StrtNm
		+++Postal Address	Type	Max70Text
		++++Street Name	ISO Length	1 70
			SEPA Length	1 70
2.96	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number
		+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building
		++Creditor +++Postal Address	XML Tag	on a street. BldgNb
		++++Building Number	Type	Max16Text
		The state of the s	ISO Length	1 16
			SEPA Length	1 16
2.97	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name
		+Credit Transfer Transaction Information	ISO Definition	Name of the building or house.
		++Creditor +++Postal Address	XML Tag Type	BldgNm Max35Text
		++++Building Name	ISO Length	1 35
			SEPA Length	1 35
2.98	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
		+Credit Transfer Transaction Information	ISO Definition	Floor or storey within a building.
		+++Creditor ++++Postal Address	XML Tag	Flr Max70Text
		++++Floor	Type ISO Length	1 70
			SEPA Length	1 70
2.99	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Numbered box in a post office, assigned to a
		++Creditor		person or organisation, where letters are kept
		+++Postal Address ++++Post Box	XML Tag	until called for. PstBx
		TTTTI OSt DOX	Type	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
2.100	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
		+Credit Transfer Transaction Information ++Creditor	ISO Definition	Building room number. Room
		+++Postal Address	XML Tag Type	Max70Text
		++++Room	ISO Length	1 70
			SEPA Length	<i>1</i> 70
2.101	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code
		+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Creditor		numbers that is added to a postal address to assist
		+++Postal Address ++++Post Code	XML Tag	the sorting of mail. PstCd
			Type	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
2.102	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Name
		+Credit Transfer Transaction Information ++Creditor	ISO Definition	Name of a built-up area, with defined boundaries, and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element	Inter-PSP Payment		
	Mult	9	SEPA Core Requirements		
2.103	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name	
		+Credit Transfer Transaction Information	ISO Definition	Specific location name within the town.	
		++Creditor	XML Tag	TwnLctnNm	
		+++Postal Address ++++Town Location Name	Type ISO Length	Max35Text 1 35	
		Location Name	SEPA Length	1 35	
2.104	01	FITo FICustomer Credit Transfer V08		District Name	
2.10	02	+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-	
		++Creditor		division.	
		+++Postal Address	XML Tag	DstrctNm	
		++++District Name	Type	Max35Text	
			ISO Length	1 35	
2.105	0 1	FITo FICustomer Credit Transfer V08	SEPA Length ISO Name	1 35 Country Sub Division	
2.105	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Identifies a subdivision of a country such as state,	
		++Creditor	150 Definition	region, county.	
		+++Postal Address	XML Tag	CtrySubDvsn	
		++++Country Sub Division		Max35Text	
		,	ISO Length	1 35	
			SEPA Length	1 35	
2.106	01	FITo FICustomer Credit Transfer V08	ISO Name	Country	
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.	
		++Creditor +++Postal Address	XML Tag	Ctry	
		++++Postal Address +++++Country	Type Pattern	CountryCode [A-Z]{2,2}	
2.107	02	FITo FICustomer Credit Transfer V08		Only two occurrences are allowed.	
2.107	02	+Credit Transfer Transaction Information	SEI A Usuge Ruie(s)	If 'Address Line' is used, then 'Postal Address'	
		++Creditor		sub-elements other than 'Country' are forbidden.	
		+++Postal Address		A combination of 'Address Line' and 'Country' is	
		++++Address Line		allowed.	
			ISO Name	Address Line	
			ISO Definition	Information that locates and identifies a specific	
				address, as defined by postal services, presented in free format text.	
			XML Tag	AdrLine	
				Max70Text	
			ISO Length	1 70	
				1 70	
2.108	01	FITo FICustomer Credit Transfer V08		AT-E005 Beneficiary Identification Code.	
		+Credit Transfer Transaction Information	ISO Name	Identification	
		++Creditor	ISO Definition	Unique and unambiguous identification of a	
		+++Identification		party.	
			XML Tag	Id	
-	1 1		Type VML Tog	Party38Choice	
2.109	11	FITo FICustomer Credit Transfer V08	XML Tag	xs:choice  Either 'AnyBIC', 'LEI' or one occurrence of	
2.109	11	+Credit Transfer Transaction Information	SEI A Usage Kute(s)	'Other' is allowed.	
		++Creditor	ISO Name	Organisation Identification	
		+++Identification	ISO Definition	Unique and unambiguous way to identify an	
		++++Organisation Identification		organisation.	
		-	XML Tag	OrgId	
			Туре	OrganisationIdentification29	
2.110	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one	
		+Credit Transfer Transaction Information	ICO N	occurrence of 'Other' is allowed.	
		++Creditor +++Identification	ISO Name ISO Definition	Private Identification Unique and unambiguous identification of a	
		++++Private Identification	150 Demittion	Unique and unambiguous identification of a person, for example a passport.	
		The state of the s	XML Tag	PrvtId	
			Type	PersonIdentification13	
		i e e e e e e e e e e e e e e e e e e e	V I		



#	SEPA	Message Element		Inter-PSP Payment
	Mult		5	SEPA Core Requirements
2.111	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++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}
2.112	01	FITo FICustomer Credit Transfer V08	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
			Туре	Contact4
2.113	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	
		+Credit Transfer Transaction Information ++Creditor Account	ISO Name ISO Definition	Creditor Account Unambiguous identification of the account of the
		++Creditor Account	180 Definition	creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
2.114	11	FITo FICustomer Credit Transfer V08		Only IBAN is allowed.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Creditor Account	ISO Definition	Unique and unambiguous identification for the
		+++Identification		account between the account owner and the
				account servicer.
			XML Tag	Id
	11		Type	AccountIdentification4Choice
2.115		FITo FICustomer Credit Transfer V08	XML Tag SEPA Rulebook	xs:choice AT-C001 The IBAN of the account of the
2.113	11	+Credit Transfer Transaction Information	SEI A Ruiebook	Beneficiary.
		++Creditor Account	ISO Name	IBAN
		+++Identification	ISO Definition	International Bank Account Number (IBAN) -
		++++IBAN		identifier used internationally by financial
				institutions to uniquely identify the account of a
				customer. Further specifications of the format and
				content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial
				services - International Bank Account Number
			XML Tag	(IBAN)" version 1997-10-01, or later revisions. IBAN
			Type	IBAN2007Identifier
1			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.116	11	FITo FICustomer Credit Transfer V08	ISO Name	Other
		+Credit Transfer Transaction Information	ISO Definition	Unique identification of an account, as assigned
		++Creditor Account		by the account servicer, using an identification
		+++Identification		scheme.
		++++Other	XML Tag	Othr
			Туре	GenericAccountIdentification1
2.117	01	FITo FICustomer Credit Transfer V08	ISO Name	Type
		+Credit Transfer Transaction Information	ISO Definition	Specifies the nature, or use of the account.
		++Creditor Account	XML Tag	Tp
	<u> </u>	+++Type	Type	CashAccountType2Choice



#	SEPA	Message Element	Inter-PSP Payment	
	Mult	9	SEPA Core Requirements	
2.118	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	ISO Name ISO Definition	Currency Identification of the currency in which the account is held.
			XML Tag	Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.  Ccy
			Type Pattern	ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.119	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional
			XML Tag Type ISO Length SEPA Length	means of identification of the account.  Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.  Nm  Max70Text  1 70  1 70
2.120	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-E003 The Proxy/alias of the account of the
		+Credit Transfer Transaction Information ++Creditor Account +++Proxy		Beneficiary.  AT-E003 can only be provided here under the condition that the Originator is given the possibility to validate the IBAN linked to that Alias/Proxy, prior to the authentication of the instruction unless the Originator and the Originator PSP agreed upfront on another arrangement (e.g., through an amendment of the general terms and conditions).  Furthermore, the Originator PSP must have an agreement with the Originator and the Beneficiary PSP with the Beneficiary in relation to the treatment and the use of the data provided under such Alias/Proxy i.e. whether it is to be used for the purpose to initiate the transaction and/or to forward it to the Beneficiary PSP and/or the Beneficiary concerned.  Proxy  Specifies an alternate assumed name for the identification of the account.  Prxy  Proxy AccountIdentification1
2.121	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name ISO Definition XML Tag	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr
			Type	PartyIdentification135



#	SEPA	Message Element		Inter-PSP Payment	
"	Mult	Wessuge Diement	SEPA Core Requirements		
2.122		FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference	
		+Credit Transfer Transaction Information		Party.	
		++Ultimate Creditor		'Name' is limited to 70 characters in length.	
		+++Name	ISO Name	Name	
			ISO Definition	Name by which a party is known and which is	
			XML Tag	usually used to identify that party. Nm	
			Type	Max140Text	
			ISO Length	1 140	
			SEPA Length	1 70	
2.123	01	FITo FICustomer Credit Transfer V08	ISO Name	Postal Address	
		+Credit Transfer Transaction Information	ISO Definition	Information that locates and identifies a specific	
		++Ultimate Creditor	*** ** **	address, as defined by postal services.	
		+++Postal Address	XML Tag	PstlAdr	
2.124	01	FITo FICustomer Credit Transfer V08	Type SEPA Rulebook	PostalAddress24  AT-E010 Identification code of the Beneficiary	
2.124	U 1	+Credit Transfer Transaction Information	SEI A RUIEUUUK	Reference Party.	
		++Ultimate Creditor	ISO Name	Identification	
		+++Identification	ISO Definition	Unique and unambiguous identification of a	
				party.	
			XML Tag	Id	
			Type	Party38Choice	
	11		XML Tag	xs:choice	
2.125	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of	
		+Credit Transfer Transaction Information	ICO Name	'Other' is allowed.	
		++Ultimate Creditor +++Identification	ISO Name ISO Definition	Organisation Identification Unique and unambiguous way to identify an	
		++++Organisation Identification	180 Definition	organisation.	
		The Organisation Identification	XML Tag	OrgId	
			Туре	OrganisationIdentification29	
2.126	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one	
		+Credit Transfer Transaction Information		occurrence of 'Other' is allowed.	
		++Ultimate Creditor	ISO Name	Private Identification	
		+++Identification	ISO Definition	Unique and unambiguous identification of a	
		++++Private Identification	VMI Tog	person, for example a passport. PrvtId	
			XML Tag Type	PersonIdentification13	
2.127	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence	
2.12/	01	+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	
0.100	0 1	EIT- EICt C. P. T. C. MOO	Pattern	[A-Z]{2,2}	
2.128	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Contact Details Set of elements used to indicate how to contact	
		++Ultimate Creditor	150 Delillilloll	the party.	
		+++Contact Details	XML Tag	CtctDtls	
			Type	Contact4	
2.129	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Creditor Agent	
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of	
		++Instruction For Creditor Agent		the payment instruction, provided by the	
				initiating party, and intended for the creditor	
			VMI Too	agent.	
			XML Tag Type	InstrForCdtrAgt InstructionForCreditorAgent1	
			Type	monucuom orcieutor Agenti	



#	SEPA	Message Element		Inter-PSP Payment
"	Mult	Wiessage Element		SEPA Core Requirements
2.130		FITo FICustomer Credit Transfer V08	ISO Name	-
2.130	011	+Credit Transfer Transaction Information	ISO Definition	Instruction For Next Agent Further information related to the processing of
		++Instruction For Next Agent	150 Deminion	the payment instruction that may need to be acted
		The state of the s		upon by the next agent.
				Usage: The next agent may not be the creditor
				agent.
				The instruction can relate to a level of service,
				can be an instruction that has to be executed by
				the agent, or can be information required by the next agent.
			XML Tag	InstrForNxtAgt
			Type	InstructionForNextAgent1
2.131	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-T007 Purpose of the Credit Transfer.
		+Credit Transfer Transaction Information	ISO Name	Purpose
		++Purpose	<b>ISO Definition</b>	Underlying reason for the payment transaction.
				Usage: Purpose is used by the end-customers,
				that is initiating party, (ultimate) debtor,
				(ultimate) creditor to provide information concerning the nature of the payment. Purpose is
				a content element, which is not used for
				processing by any of the agents involved in the
				payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
	11		XML Tag	xs:choice
2.132	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information ++Purpose	ISO Definition	Underlying reason for the payment transaction, as published in an external purpose code list.
		+++Code	XML Tag	Cd
		Treduc	Type	ExternalPurpose1Code
			ISO Length	1 4
			SEPA Length	1 4
2.133	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Purpose, in a proprietary form.
		++Purpose	XML Tag	Prtry
		+++Proprietary	Type ISO I anoth	Max35Text 1 35
			ISO Length SEPA Length	1 35 1 35
2.134	0	FITo FICustomer Credit Transfer V08	ISO Name	Regulatory Reporting
2.10	10	+Credit Transfer Transaction Information	ISO Definition	Information needed due to regulatory and
		++Regulatory Reporting		statutory requirements.
			XML Tag	RgltryRptg
			Type	RegulatoryReporting3
2.135	01	FITo FICustomer Credit Transfer V08	ISO Name	Tax
		+Credit Transfer Transaction Information ++Tax	ISO Definition XML Tag	Provides details on the tax. Tax
		TT 1 4A	Type	TaxInformation8
2.136	0	FITo FICustomer Credit Transfer V08	ISO Name	Related Remittance Information
	10	+Credit Transfer Transaction Information	ISO Definition	Provides information related to the handling of
		++Related Remittance Information		the remittance information by any of the agents in
				the transaction processing chain.
			XML Tag	RltdRmtInf
			Type	RemittanceLocation7



	SEPA	Message Element		Inter-PSP Payment
	Mult		S	SEPA Core Requirements
2.137	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	SEPA Rulebook	AT-T009 Remittance Information.  Note: If agreed with the Originator as per DS-01 of Annex V (Extended Remittance Information), in case the pain.001 contained an ERI and the Beneficiary PSP does not support ERI, this element can cater for AT-T010 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction'.
			SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Either 'Structured' or 'Unstructured' may be present.  Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.  RmtInf
			Type	RemittanceInformation16
2.138	01	FITo FICustomer Credit Transfer V08 +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.  If the commercial trade name of the payee is different from its legal name (AT-E001 The name of the Beneficiary), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Beneficiary) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr 1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users".  Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.  Ustrd  Max140Text  1 140  1 140



#	SEPA	Message Element		Inter-PSP Payment
	Mult	_	S	SEPA Core Requirements
2.139	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	SEPA Usage Rule(s) SEPA Format Rule(s)  ISO Name ISO Definition	Only one occurrence of 'Structured' is allowed. 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd> ) do not exceed 140 characters in length.  Structured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.  Strd
			Type	StructuredRemittanceInformation16
2.140	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	ISO Name ISO Definition  XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
2.141	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Name ISO Definition  XML Tag Type	Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
2.142	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information		When present, the Creditor PSP is not obliged to validate the reference information.  When used both 'Type' and 'Reference' must be present.  Creditor Reference Information  Reference information provided by the creditor to allow the identification of the underlying documents.  CdtrRefInf  CreditorReferenceInformation2
2.143	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type		Mandatory if 'Creditor Reference Information' is used.  Type Specifies the type of creditor reference.  Tp CreditorReferenceType2
2.144		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type +++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
2.145	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type +++++Code Or Proprietary +++++++Code	XML Tag  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice  Only "SCOR" is allowed.  Code  Type of creditor reference, in a coded form.  Cd  DocumentType3Code
			SEPA Code Restricti	ions
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	EPA Core Requirements
2.146		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35
2.147	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Issuer	ISO Name ISO Definition XML Tag Type	Mandatory if 'Reference' is populated with an identifier issued or governed by a known institution. E.g. "ISO" should be mentioned here if 'Reference' is populated with a RF Creditor Reference (ISO 11649).  Issuer Entity that assigns the credit reference type.  Issr Max35Text 1 35 1 35
2.148	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	ISO Name ISO Definition	Mandatory if 'Creditor Reference Information' is used.  If a Creditor Reference contains a check digit, the receiving PSP is not required to validate this. If the receiving PSP validates the check digit and if this validation fails, the PSP may continue its processing and send the transaction to the next party in the chain.  RF Creditor Reference must be used (ISO 11649) in case "ISO" is mentionded under 'Issuer'.  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
2.149	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	XML Tag Type ISO Length SEPA Length ISO Name ISO Definition	Max35Text  1 35  1 35  Invoicer Identification of the organisation issuing the
2.150	01	++Remittance Information +++Structured ++++Invoicer  FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	XML Tag Type ISO Name ISO Definition	invoice, when it is different from the creditor or ultimate creditor.  Invor PartyIdentification135  Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or
		+++Structured ++++Invoicee	XML Tag Type	ultimate debtor. Invcee PartyIdentification135



#	SEPA Mult			Inter-PSP Payment SEPA Core Requirements
2.151	01	FITo FICustomer Credit Transfer V08	ISO Name	Tax Remittance
		+Credit Transfer Transaction Information	ISO Definition	Provides remittance information about a payment
		++Remittance Information		made for tax-related purposes.
		+++Structured	XML Tag	TaxRmt
		++++Tax Remittance	Type	TaxInformation7
2.152	01	FITo FICustomer Credit Transfer V08	ISO Name	Garnishment Remittance
		+Credit Transfer Transaction Information	ISO Definition	Provides remittance information about a payment
		++Remittance Information		for garnishment-related purposes.
		+++Structured	XML Tag	GrnshmtRmt
		++++Garnishment Remittance	Туре	Garnishment3
2.153	03	FITo FICustomer Credit Transfer V08	ISO Name	Additional Remittance Information
		+Credit Transfer Transaction Information	ISO Definition	Additional information, in free text form, to
		++Remittance Information		complement the structured remittance
		+++Structured		information.
		++++Additional Remittance Information	XML Tag	AddtlRmtInf
			Туре	Max140Text
			ISO Length	1 140
			SEPA Length	1 140
2.154	0n	FITo FICustomer Credit Transfer V08	ISO Name	Supplementary Data
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Additional information that cannot be captured in
		++Supplementary Data		the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1
3.0	0n	FITo FICustomer Credit Transfer V08	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Туре	Supplementary Data 1



#### 2.2 Inter-PSP Return SEPA Credit Transfer Dataset (DS-03)

### 2.2.1 Use of the Payment Return (pacs.004.001.09)

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

The message can also be used to return instructions of SEPA Credit Transfers with Extended Remittance Information (ERI, please refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below) whereby only AT-T010 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction' will be forwarded.

The message caters for bulk and single return instructions.

**Note**: Attribute AT-R001 'The Type of R-message' is implied by the 'Message Name', 'pacs.004.001.09', and the 'Original Message Name Identification' set to 'pacs.008.001.08'.

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



#	SEPA	Message Element	Inter-PSP Return Credit Transfer	
	Mult			SEPA Core Requirements
		Document	XML Tag Type	Document Document
	11	Payment Return V09	ISO Name ISO Definition  XML Tag	Payment Return V09 Scope The PaymentReturn message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled. PmtRtr
1.0	11	Payment Return V09	Type ISO Name	PaymentReturnV09 Group Header
		+Ğroup Header	ISO Definition  XML Tag  Type	Set of characteristics shared by all individual transactions included in the message.  GrpHdr  GroupHeader90
1.1	11	Payment Return V09 +Group Header ++Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Message Identification Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 35 1 35
1.2	11	Payment Return V09 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	02	Payment Return V09 +Group Header ++Authorisation	ISO Name ISO Definition	Authorisation User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message.  Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side.  The authorisation element can typically be used
			XML Tag Type	in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party.  Authstn  Authorisation I Choice
1.4	01	Payment Return V09 +Group Header ++Batch Booking	ISO Name ISO Definition	Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking.
			XML Tag Type	BtchBookg BatchBookingIndicator
1.5	11	Payment Return V09 +Group Header ++Number Of Transactions	ISO Name ISO Definition	Number Of Transactions Number of individual transactions contained in the message.
		Transactions	XML Tag Type Pattern	NbOfTxs Max15NumericText [0-9]{1,15}



#	SEPA Mult			r-PSP Return Credit Transfer SEPA Core Requirements
1.6		Payment Return V09 +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 18
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition  XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	11	Payment Return V09 +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 99999999999999999999999999999999999
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-R005 Settlement Date for the Return.
1.10	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	11	Payment Return V09 +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	Message Element	Inter-PSP Return Credit Transfer	
	Mult	_		SEPA Core Requirements
1.12	01	Payment Return V09 +Group Header	SEPA Usage Rule ISO Name	(s) Only 'Identification' is allowed. Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account		credit entries as a result of the transaction.
			XML Tag	SttlmAcct
			Type	CashAccount38
1.13	01	Payment Return V09	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	XML Tag	payment instruction is processed. ClrSys
			Type	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14	11	Payment Return V09	ISO Name	Code
	11	+Group Header	ISO Definition	Infrastructure through which the payment
		++Settlement Information		instruction is processed, as published in an
		+++Clearing System		external clearing system identification code list.
		++++Code	XML Tag	Cd
			Type	ExternalCashClearingSystem1Code
			ISO Length	1 3
1 15	1 1	D V00	SEPA Length ISO Name	1 3
1.15	11	Payment Return V09 +Group Header	ISO Definition	Proprietary Clearing system identification in a proprietary
		++Settlement Information	150 Definition	form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent
		+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
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	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	XML Tag	servicing agent in the payment chain. InstgRmbrsmntAgtAcct
		Account	Type	CashAccount38
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent
		+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
			Type	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
		+Group Header	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent	*** ** **	servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
	1		Type	CashAccount38



#	SEPA Mult	Message Element		r-PSP Return Credit Transfer SEPA Core Requirements
				-
1.20	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.22	01	Payment Return V09 +Group Header ++Instructing Agent	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only 'BICFI' is allowed.  Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09 +Group Header ++Instructed Agent	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only 'BICFI' is allowed.  Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0		Payment Return V09 +Original Group Information	ISO Name ISO Definition XML Tag Type	Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupHeader18
2.1		Payment Return V09 +Original Group Information ++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.  OrgnlMsgId Max35Text  1 35 1 35
2.2	11	Payment Return V09 +Original Group Information ++Original Message Name Identification		Only pacs.008.001.08 is allowed Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
2.3	01	Payment Return V09 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime



#	SEPA	Message Element	Inter	r-PSP Return Credit Transfer
	Mult		S	SEPA Core Requirements
2.4	0n	Payment Return V09	ISO Name	Return Reason Information
		+Original Group Information	ISO Definition	Provides detailed information on the return
		++Return Reason Information		reason.
			XML Tag	RtrRsnInf
2.0		D 7100	Type	PaymentReturnReason6
3.0	1n	Payment Return V09 +Transaction Information	SEPA Usage Rule(s) ISO Name	Mandatory. Transaction Information
		+1ransaction information	ISO Name ISO Definition	Information concerning the original transactions,
			150 Definition	to which the return message refers.
			XML Tag	TxInf
			Type	PaymentTransaction112
3.1	11	Payment Return V09		AT-R003 Specific Reference of the PSP 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 V09	SEPA Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Transaction Information		must be present in either 'Original Group
		++Original Group Information		Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation 20
3.3	11	Payment Return V09	ISO Name	Original Group Information 29 Original Message Identification
3.3	11	+Transaction Information	ISO Definition	Point to point reference assigned by the original
		++Original Group Information	150 Demitton	instructing party to unambiguously identify the
		+++Original Message Identification		original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.4	11	Payment Return V09		Only pacs.008.001.08 is allowed
		+Transaction Information	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, for example, pacs. 003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.5	01	Payment Return V09	ISO Name	Original Creation Date Time
		+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
			Type	ISODateTime



#	SEPA	Message Element	Inter	r-PSP Return Credit Transfer
"	Mult			SEPA Core Requirements
2.6				•
3.6	01	Payment Return V09	SEPA Usage Rule(s) ISO Name	Mandatory if provided in the original instruction.
		+Transaction Information		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 Length	1 35
			SEPA Length	1 35 1 35
3.7	11	Payment Return V09	SEPA Rulebook	AT-T014 The Originator's reference of the SEPA
3.7	11	+Transaction Information	SEI A Kulebook	
		++Original End To End Identification	SEPA Usage Rule(s)	Credit Transfer Transaction.
		++Original End To End Identification	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
			180 Delilliuoli	initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35 1 35
3.8	11	Payment Return V09	SEPA Rulebook	AT-T054 The Originator PSP's reference of the
3.6	11	+Transaction Information	SEFA KULEUOOK	
			CEDA Hagas Dula(a)	SEPA Credit Transfer Transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	
				Must contain a reference that is meaningful to the Originator's PSP and is unique over time.
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
			150 Delilliuoli	first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35 1 35
3.9	01	Payment Return V09	ISO Name	Original UETR
3.9	01	+Transaction Information	ISO Name ISO Definition	Universally unique identifier to provide the
			180 Delilliuoli	
		++Original UETR		original end-to-end reference of a payment transaction.
			VMI Tog	
			XML Tag	OrgnlUETR UUIDv4Identifier
			Type	
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}
2.10	0 1	Dovement Detum V/00	ISO Name	f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09		Original Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
			VMI To	original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element	Inter	r-PSP Return Credit Transfer
"	Mult	_		SEPA Core Requirements
3.11	11	Payment Return V09 +Transaction Information	SEPA Rulebook	AT-T002 Amount of the SEPA Credit Transfer in Euro.
		++Original Interbank Settlement Amount	SEPA Usage Rule(s)	Only 'EUR' is allowed.
				Amount must be 0.01 or more and 999999999.99 or less.
			SEPA Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the
			XML Tag Type	original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits TotalDigits	2 18
			SEPA Inclusive	0.01 9999999999999
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original 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 OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
3.13	11	Payment Return V09 +Transaction Information	SEPA Rulebook	AT-T002 Amount of the SEPA Credit Transfer in Euro.
		++Returned Interbank Settlement Amount	SEPA Usage Rule(s)	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.
			SEPA Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Returned Interbank Settlement Amount Amount of money to be moved between the
				instructing agent and the instructed agent in the returned instruction.
			XML Tag Type SEPA FractDigits	RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2
			TotalDigits SEPA Inclusive	18
3.14	01	Payment Return V09	ISO Name	Interbank Settlement Date
3.14	01	+Transaction Information ++Interbank Settlement Date	ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
				Usage: the InterbankSettlementDate is the interbank settlement date of the return message,
			XML Tag Type	and not of the original instruction. IntrBkSttlmDt ISODate



#	SEPA	Message Element	Inter-PSP Return Credit Transfer	
	Mult	g .		SEPA Core Requirements
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	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.
3.16	01	Payment Return V09	XML Tag Type ISO Name	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code Settlement Time Indication
3.10	01	+Transaction Information ++Settlement Time Indication	ISO Definition  XML Tag Type	Provides information on the occurred settlement time(s) of the payment transaction.  SttlmTmIndctn  SettlementDateTimeIndication1
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	ISO Name ISO Definition	Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition  XML Tag Type SEPA FractDigits	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
3.19	01	Payment Return V09 +Transaction Information ++Compensation Amount	TotalDigits  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
3.20	01	Payment Return V09 +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.  Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code
			SEPA Code Restrict	
			SLEV	FollowingServiceLevel Charges are to be applied following the rules agreed in the service level and/or scheme.



#	SEPA	Message Element	Inter-PSP Return Credit Transfer	
π	Mult	Wiessage Element		SEPA Core Requirements
3.21		Payment Return V09	ISO Name	Charges Information
3.21	011	+Transaction Information	ISO Definition	Provides information on the charges to be paid by
		++Charges Information	150 Demittion	the charge bearer(s) related to the processing of
		- Charges information		the return transaction.
			XML Tag	ChrgsInf
			Туре	Charges7
3.22	01	Payment Return V09	ISO Name	Clearing System Reference
		+Transaction Information	<b>ISO Definition</b>	Unique reference, as assigned by the clearing
		++Clearing System Reference		system, to unambiguously identify the return
				instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.23	01	Payment Return V09		Only 'BICFI' 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).
				Harry The instruction and in the newton and in-
				Usage: The instructing agent is the party sending the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.24	01	Payment Return V09		Only 'BICFI' is allowed.
3.24	01	+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
		<b>8</b>		the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.25	01	Payment Return V09	ISO Name	Return Chain
		+Transaction Information	ISO Definition	Provides all parties (agents and non-agents)
		++Return Chain	NAME OF A	involved in a return transaction.
			XML Tag	RtrChain TransactionParties7
3.26	11	Payment Return V09	Type  SEPA Usage Rule(s)	TransactionParties7
3.20	11	+Transaction Information	BLIA Usuge Rule(s)	Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
		Return Reason information	ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return
				reason.
			XML Tag	RtrRsnInf
			Туре	PaymentReturnReason6
3.27	11	Payment Return V09	SEPA Rulebook	AT-R002 Identification of the type of party
		+Transaction Information		initiating the "R"-message.
		++Return Reason Information	SEPA Usage Rule(s)	
		+++Originator		Limited to 'AnyBIC' for an Agent or 'Name' for a
				non-financial institution.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			<b>ISO Definition</b>	Party that issues the return.
			XML Tag	Orgtr
			Type	PartyIdentification135



#	SEPA Mult			r-PSP Return Credit Transfer SEPA Core Requirements
3.28		Payment Return V09	SEPA Rulebook	AT-R004 Reason Code for Non-Acceptance of the
		+Transaction Information		credit transfer.
		++Return Reason Information	SEPA Usage Rule(s)	
		+++Reason	ISO Name	Reason
			ISO Definition	Specifies the reason for the return.
			XML Tag	Rsn
			Type	ReturnReason5Choice
	11		XML Tag	xs:choice
3.29	11	Payment Return V09	SEPA Rulebook	See Message Element Specifications below.
		+Transaction Information	ISO Name	Code
		++Return Reason Information	ISO Definition	Reason for the return, as published in an external
		+++Reason	NAME OF STREET	reason code list.
		++++Code	XML Tag	Cd
			Type ISO I anoth	ExternalReturnReason1Code 1 4
			ISO Length SEPA Length	1 4 1 4
3.30	11	Daymant Datum VOO	ISO Name	Proprietary
3.30	11	Payment Return V09 +Transaction Information	ISO Name ISO Definition	
		++Return Reason Information		Reason for the return, in a proprietary form.
		+++Reason	XML Tag	Prtry Max35Text
		++++Reason ++++Proprietary	Type ISO Length	1 35
		++++Proprietary	SEPA Length	1 35 1 35
3.31	01	Payment Return V09	ISO Name	Additional Information
3.31	01	+Transaction Information	ISO Name ISO Definition	Further details on the return reason.
		++Return Reason Information	XML Tag	AddtlInf
		+++Additional Information	Type	Max105Text
		+++Additional information	ISO Length	1 105
			SEPA Length	1 105
3.32	11	Payment Return V09	SEPA Rulebook	An exact copy of all attributes of the received
3.32	11	+Transaction Information	DLI II Ruicook	DS-02 which is being returned.
		++Original Transaction Reference	SEPA Usage Rule(s)	
		Transaction reference	SEI II Osuge Ruic(s)	The message elements under 'Original
				Transaction Reference' must be populated with
				the same value as the message elements of the
				original instruction.
			ISO Name	Original Transaction Reference
			<b>ISO Definition</b>	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
3.33	01	Payment Return V09	ISO Name	Interbank Settlement Amount
		+Transaction Information	ISO Definition	Amount of money moved between the instructing
		++Original Transaction Reference		agent and the instructed agent.
		+++Interbank Settlement Amount	XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	<u>0</u>
3.34	01	Payment Return V09	ISO Name	Amount
		+Transaction Information	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
			373 AT 75	initiating party.
			XML Tag	Amt
2.25	0 :	D D 7700	Туре	AmountType4Choice
3.35	01	Payment Return V09	SEPA Rulebook	AT-T051 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
			VMI Too	to which it is due.
			XML Tag	IntrBkSttlmDt ISODate
<u> </u>			Type	150Date



#	SEPA	Message Element	Inter-PSP Return Credit Transfer	
#	Mult	Wiessage Element	ım	SEPA Core Requirements
				•
3.36	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.40		Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	ISO Name ISO Definition XML Tag Type	AT-T001 Identification code of the Scheme. AT-T008 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information). PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.42	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14



+Transaction Information ++Original Transaction Reference +++Remittance Information  The unstructured Information the Originator to the Transfer Instruction  Extended Remittan the original SEPA structured Remittan Originator to the Information  ISO Name  Remittance Information	cements  ace information or AT-T010  Remittance Information sent by the Beneficiary in the Credit on (in case of use of the nace Information (ERI) option in Credit Transfer, AT-T011 The nace Information sent by the Beneficiary in the SEPA Credit on, will NOT be transported
3.43 01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information  Transfer Instruction  Extended Remittan Originator to the Information  ISO Name  SEPA Rulebook  AT-T009 Remittan The unstructured Information Transfer Instruction ISO Name Remittance Information	nce information or AT-T010 Remittance Information sent by the Beneficiary in the Credit on (in case of use of the nce Information (ERI) option in Credit Transfer, AT-T011 The ance Information sent by the Beneficiary in the SEPA Credit on, will NOT be transported
+++Remittance Information  Transfer Instruction  Extended Remittan  the original SEPA  structured Remittan  Originator to the I  Transfer Instruction here).  ISO Name  Remittance Inform	on (in case of use of the nace Information (ERI) option in Credit Transfer, AT-T011 The nace Information sent by the Beneficiary in the SEPA Credit on, will NOT be transported
Originator to the B Transfer Instruction here). ISO Name Remittance Inform	Beneficiary in the SEPA Credit on, will NOT be transported
an entry with the i	ied to enable the matching of tems that the transfer is such as commercial invoices in
XML Tag RmtInf Type RemittanceInform	
	the Originator Reference
+Transaction Information +Original Transaction Reference  Party. AT-P007 Identification	ation code of the Originator
+++Ultimate Debtor  Reference Party.  SEPA Usage Rule(s) Only 'Party' is allo  ISO Name  Ultimate Debtor	owed.
	t owes an amount of money to litor.
XML Tag UltmtDbtr Type Party40Choice	
3.45 01 Payment Return V09 +Transaction Information  SEPA Rulebook AT-P001 Name of AT-P005 Address	
	tor identification code.
ISO Name Debtor	amount of money to the
(ultimate) creditor XML Tag Dbtr	
Type Party40Choice	
3.46 11 Payment Return V09 +Transaction Information  SEPA Rulebook AT-D001 The IBA Originator.	N of the account of the
+++Debtor Account Originator.	xy/Alias of the account of the
	ntification of the account of the
result of the transa	debit entry will be made as a action.
XML Tag DbtrAcct Type CashAccount38	
3.47 01 Payment Return V09 SEPA Rulebook AT-D002 The BIC	code of the Originator PSP.
	on servicing an account for the
XML Tag DbtrAgt Type  Branch And Finance	vialInstitutionIdentification6
3.48 01 Payment Return V09 ISO Name Debtor Agent Acc	cialInstitutionIdentification6 count
+Transaction Information	ntification of the account of the servicing agent in the payment
+++Debtor Agent Account  XML Tag  DbtrAgtAcct  Type  CashAccount38	



#	SEPA	Message Element	Inter-PSP Return Credit Transfer	
	Mult		S	SEPA Core Requirements
3.49	01	Payment Return V09	SEPA Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
		+Transaction Information	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent		creditor.
			XML Tag	CdtrAgt
2.50	0.1	D 1100	Type	BranchAndFinancialInstitutionIdentification6
3.50	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Creditor Agent Account Unambiguous identification of the account of the
		++Original Transaction Reference	180 Definition	creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
		Treform rigent ricesum		payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount38
3.51	01	Payment Return V09	SEPA Rulebook	AT-E001 Name of the Beneficiary.
		+Transaction Information		AT-E004 Address of the Beneficiary.
		++Original Transaction Reference		AT-E005 Beneficiary identification code.
		+++Creditor		Only 'Party' is allowed.
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due. Cdtr
			XML Tag Type	Party40Choice
3.52	11	Payment Return V09	SEPA Rulebook	AT-C001 IBAN of the Beneficiary.
3.32	11	+Transaction Information	SEI A Ruiebook	AT-E003 The Proxy/Alias of the account of the
		++Original Transaction Reference		Beneficiary.
		+++Creditor Account	ISO Name	Creditor Account
			<b>ISO Definition</b>	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.53	01	Payment Return V09	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference
		+Transaction Information ++Original Transaction Reference		Party.
		+++Ultimate Creditor		AT-E010 Identification code of the Beneficiary Reference Party.
		+++Ortimate Creditor	SEPA Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			<b>ISO Definition</b>	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
3.54	01	Payment Return V09	SEPA Rulebook	AT-T007 The purpose of the SEPA Credit
		+Transaction Information	TCO N	Transfer.
		++Original Transaction Reference	ISO Name	Purpose
		+++Purpose	ISO Definition	Underlying reason for the payment transaction.
				Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
2.55	0	D 4 D 4 MOO	Type	Purpose2Choice
3.55	0n	Payment Return V09	ISO Name	Supplementary Data
		+Transaction Information ++Supplementary Data	ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
	•	1	- v =	** / ***



#	SEPA Mult			er-PSP Return Credit Transfer SEPA Core Requirements
4.0		Payment Return V09 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific
			XML Tag Type	block. SplmtryData SupplementaryData1



# 2.2.2 Message Element Specifications

Reasons for an inter-PSP **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)
AC04	ClosedAccountNumber	Account closed
AC06	BlockedAccount	Account blocked, reason not specified
AG01	TransactionForbidden	Credit transfer forbidden on this type of account (e.g. savings account)
		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
CNOR	Creditor bank is not registered	Creditor PSP is not registered under this BIC in the CSM
ERIN	ERIOptionNotSupported	The Extended Remittance Information (ERI) option is not supported
MD07	EndCustomerDeceased	Beneficiary deceased
MS02	NotSpecifiedReasonCustomerGenerated	By order of the Beneficiary
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	BankIdentifierIncorrect	PSP identifier incorrect, eg, invalid BIC
RR01	MissingDebtorAccountOrIdentification	Regulatory Reason
RR02	MissingDebtorsNameOrAddress	Regulatory Reason
RR03	MissingCreditorsNameOrAddress	Regulatory Reason
RR04	RegulatoryReason	Regulatory Reason



## 2.3 Inter-PSP Reject SEPA Credit Transfer Dataset (DS-03)

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

When the code "RJCT" (Rejected) is used in the 'Status Reason', the message transports the Credit Transfer Reject instruction between PSPs, directly or through intermediaries.

The message can also be used to reject instructions of SEPA Credit Transfers with Extended Remittance Information (ERI, please refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below) whereby only AT-T010 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction' will be forwarded.

The message caters for bulk and single reject instructions.

**Note**: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'pacs.002.001.10', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Status' set to "RJCT".

**Note**: Attribute AT-R005 'The Settlement Date for the Return' is not applicable to rejects.

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



#	SEPA Mult	Message Element		r-PSP Reject Credit Transfer SEPA Core Requirements
	TVICATE	Degument	XML Tag	Document
		Document	Type	Document
	11	FITo FIPayment Status Report V10	ISO Name	FITo FIPayment Status Report V10
	11	Tito in ayment status report vio	ISO Definition	Scope
				The FIToFIPaymentStatusReport message is sent
				by an instructed agent to the previous party in the
				payment chain. It is used to inform this party
				about the positive or negative status of an
				instruction (either single or file). It is also used to
			NAME OF STREET	report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt
1.0	11	FITo FIPayment Status Report V10	Type ISO Name	FIToFIPaymentStatusReportV10 Group Header
1.0	11	+Group Header	ISO Name ISO Definition	Set of characteristics shared by all individual
		Group Ticader	150 Definition	transactions included in the status report
				message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Report V10	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per 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 V10	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
1.2	Λ 1	FIT FID (C) D (VIO	Type	ISODateTime
1.3	01	FITo FIPayment Status Report V10 +Group Header	ISO Name	Only 'BICFI' is allowed. Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
		This deeting Tigent		carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Report V10		Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Report V10	SEPA Usage Rule(s)	
		+Original Group Information And Status		Only one occurrence is allowed.
			ISO Name	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	OrgnlGrpInfAndSts
	<u> </u>		Type	OriginalGroupHeader17



#	SEPA	Massaga Flament	Teta	DCD Deiget Condit Transfer
#	Mult	Message Element		r-PSP Reject Credit Transfer SEPA Core Requirements
2.1		FITo FIPayment Status Report V10	ISO Name	Original Message Identification
2.1	11	+Original Group Information And Status	ISO Name ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification	150 Demitton	original instructing party, to unambiguously
		- Conginum naessuge adentification		identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.2	11	FITo FIPayment Status Report V10	SEPA Usage Rule(s) ISO Name	Only pacs.008.001.08 is allowed.
		+Original Group Information And Status ++Original Message Name Identification	ISO Name ISO Definition	Original Message Name Identification Specifies the original message name identifier to
		++Original Wessage Name Identification	150 Definition	which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.3	01	FITo FIPayment Status Report V10	ISO Name	Original Creation Date Time
		+Original Group Information And Status	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time	*** ** **	created.
			XML Tag	OrgnlCreDtTm
2.4	0 1	EITa ElDaymant Status Danart VIO	Type ISO Name	ISODateTime
2.4	01	FITo FIPayment Status Report V10 +Original Group Information And Status	ISO Name ISO Definition	Original Number Of Transactions Number of individual transactions contained in
		++Original Number Of Transactions	150 Delilliuoli	the original message.
		++Original Number Of Transactions	XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Report V10	ISO Name	Original Control Sum
		+Original Group Information And Status	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum		original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	17
2.6	0 1	EIT- EID Ct-t Dt V10	TotalDigits  SEPA Rulebook	18
2.6	01	FITo FIPayment Status Report V10 +Original Group Information And Status	~	AT-R001 Type of R Message. Only "RJCT" and "PART" are allowed.
		++Group Status	ISO Name	Group Status
		1 Group Status	ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restricti	ions
			PART	PartiallyAccepted 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
2.7	0 1	EIM EID AGE D THE	CED 4 F	rejected.
2.7	01	FITo FIPayment Status Report V10	SEPA Usage Rule(s)	Only one occurrence is allowed.
		+Original Group Information And Status ++Status Reason Information		'Status Reason Information' must be present
		++Status Keason 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 Name ISO Definition	Provides detailed information on the status
			200 Delinition	reason.
			XML Tag	StsRsnInf
			Туре	StatusReasonInformation12
	•			



#	SEPA	8		er-PSP Reject Credit Transfer
	Mult			SEPA Core Requirements
2.8	11	FITo FIPayment Status Report V10	SEPA Rulebook	AT-R002 Identification of the type of party that
		+Original Group Information And Status		initiated the reject.
		++Status Reason Information	SEPA Usage Rule(s)	
		+++Originator		Limited to 'AnyBIC' to identify the PSP or CSM
				originating the status or 'Name' to indicate the
				CSM when it has no BIC.
			TOO N	'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
2.0	1 1	EIT FID (C) D (MID	Type	PartyIdentification135
2.9	11	FITo FIPayment Status Report V10 +Original Group Information And Status	SEPA Rulebook	AT-R004 Reason Code for Non-Acceptance.
		++Status Reason Information	SEPA Usage Rule(s) ISO Name	Reason
		+++Reason	ISO Definition	Specifies the reason for the status report.
		+++Reason	XML Tag	Rsn
			Type	StatusReason6Choice
	11		XML Tag	xs:choice
2.10		FITo FIPayment Status Report V10	SEPA Rulebook	See Message Element Specifications below.
2.10	11	+Original Group Information And Status	ISO Name	Code
		++Status Reason Information	ISO Definition	Reason for the status, as published in an external
		+++Reason	150 Definition	reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 4
			SEPA Length	<i>I</i> 4
2.11	11	FITo FIPayment Status Report V10	ISO Name	Proprietary
		+Original Group 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
2.12	0n	FITo FIPayment Status Report V10	ISO Name	Additional Information
		+Original Group 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
2.12	0	EIT- EID Ct-tr. D. 4 V10	SEPA Length	1 105
2.13	0n	FITo FIPayment Status Report V10	ISO Name	Number Of Transactions Per Status
		+Original Group Information And Status ++Number Of Transactions Per Status	ISO Definition	Detailed information on the number of transactions for each identical transaction status.
		TTINUMBEL OF TRANSACTIONS PER STATUS	XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5
3.0	0n	FITo FIPayment Status Report V10	ISO Name	Transaction Information And Status
3.0	011	+Transaction Information And Status	ISO Name ISO Definition	Information concerning the original transactions,
		Transaction information And Status	150 Deminion	to which the status report message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction110
	1	l .	-JP	



#	SEPA	Message Element	Inter-PSP Reject Credit Transfer	
	Mult			SEPA Core Requirements
3.1	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag	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
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
3.2	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Group Information	ISO Name ISO Definition  XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	01	FITo FIPayment Status Report V10		Mandatory if provided in the original instruction.
		+Transaction Information And Status ++Original Instruction Identification	ISO Name ISO Definition	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag Type ISO Length SEPA Length	OrgnIInstrId Max35Text 1 35 1 35
3.4	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T014 The Originator's reference of the SEPA 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
3.5	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.  Mandatory.  Must contain a reference that is unique over time.  Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.  OrgnlTxId  Max35Text  1 35
2 -	0 1	EIM EID	SEPA Length	1 35
3.6	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}



#	SEPA	Massaga Elamant	Tuta	DCD D ' C 1'. M C.
#	Mult		Inter-PSP Reject Credit Transfer SEPA Core Requirements	
				•
3.7	01	FITo FIPayment Status Report V10	SEPA Rulebook	AT-R001 Type of R-message.
		+Transaction Information And Status		Only "RJCT" is allowed.
		++Transaction Status	ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded
			VMI Tog	form. TxSts
			XML Tag Type	ExternalPaymentTransactionStatus1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	
			RJCT	Rejected
			KJC1	Payment instruction has been rejected.
3.8	01	FITo FIPayment Status Report V10	SEPA Usage Rule(s)	Only one occurrence of 'Status Reason
		+Transaction Information And Status		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	Provides detailed information on the status
			N/N/II /ID	reason.
			XML Tag	StsRsnInf States Process Information 12
3.9	11	EIT- EID Ot Ct-to D W10	Type SEPA Rulebook	StatusReasonInformation12
3.9	11	FITo FIPayment Status Report V10 +Transaction Information And Status	SEFA KUIEUUUK	AT-R002 Identification of the type of party that initiated the reject.
		++Status Reason Information	SEPA Usage Rule(s)	3
		+++Originator	SEI A Usuge Ruie(s)	Limited to 'AnyBIC' to identify the PSP or CSM
		Trionginator		originating the status or 'Name' to indicate the
				CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			<b>ISO Definition</b>	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.10	11	FITo FIPayment Status Report V10	SEPA Rulebook	AT-R004 Reason Code for Non-Acceptance of the
		+Transaction Information And Status		credit transfer.
		++Status Reason Information	SEPA Usage Rule(s)	Mandatory.
		+++Reason	ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
-	1 1		Type	StatusReason6Choice
2.11	11	FIT FID (G) P (NI)	XML Tag	xs:choice
3.11	11	FITo FIPayment Status Report V10	SEPA Rulebook ISO Name	See Message Element Specifications below.
		+Transaction Information And Status ++Status Reason Information	ISO Name ISO Definition	Code Reason for the status, as published in an external
		+++Reason	150 Definition	reason code list.
		++++Code	XML Tag	Cd
		5046	Type	ExternalStatusReason1Code
			ISO Length	1 4
			SEPA Length	1 4
3.12	11	FITo FIPayment Status Report V10	ISO Name	Proprietary
		+Transaction Information And Status	<b>ISO Definition</b>	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



#	SEPA	Message Element	Inter-PSP Reject Credit Transfer	
	Mult	11 <b>2</b> 0000 <b>119</b> 0	SEPA Core Requirements	
3.13		FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Additional Information 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
			XML Tag Type	information. AddtlInf Max105Text
			ISO Length SEPA Length	1 105 1 105
3.14	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Charges Information	ISO Name ISO Definition	Charges Information Provides information on the charges related to the processing of the rejection of the instruction.
				Usage: This is passed on for information purposes only. Settlement of the charges will be done separately.
			XML Tag Type	ChrgsInf Charges7
3.15	01	FITo FIPayment Status Report V10 +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
			XML Tag Type	authorisation, availability of funds. AccptncDtTm ISODateTime
3.16	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Effective Interbank Settlement Date	ISO Name ISO Definition	Effective Interbank Settlement Date Date and time at which a transaction is completed and cleared, that is, payment is effected.
			XML Tag Type	FctvIntrBkSttlmDt DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Report V10	ISO Name	Account Servicer Reference
		+Transaction Information And Status ++Account Servicer Reference	ISO Definition	Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction.
			XML Tag	AcctSvcrRef
			Туре	Max35Text
			ISO Length SEPA Length	1 35 1 35
3.18	01	FITo FIPayment Status Report V10	ISO Name	Clearing System Reference
		+Transaction Information And Status ++Clearing System Reference	ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the
			XML Tag	instruction. ClrSysRef
			Type	Max35Text
			ISO Length SEPA Length	1 35 1 35
3.19	01	FITo FIPayment Status Report V10	SEPA Usage Rule(s)	Only 'BICFI' 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
			XML Tag	original instruction that is being reported on.  InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6



#	SEPA Mult	Message Element	Inter-PSP Reject Credit Transfer SEPA Core Requirements	
3.20	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	SEPA Usage Rule(s) ISO Name ISO Definition	Only 'BICFI' is allowed.  Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag	Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6
3.21	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	SEPA Rulebook  SEPA Usage Rule(s)	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
			ISO Name ISO Definition  XML Tag Type	original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits	AT-T002 Amount of the SEPA Credit Transfer in Euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
3.23	01	FITo FIPayment Status Report V10 +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.  Amount Type 4 Chains
3.24	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	Type  SEPA Rulebook  ISO Name  ISO Definition  XML Tag  Type	AmountType4Choice  AT-T051 Settlement Date of the credit transfer.  Interbank Settlement Date  Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  IntrBkSttlmDt  ISODate
3.25	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.26	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice



#	SEPA	Message Element	Inter-PSP Reject Credit Transfer SEPA Core Requirements	
	Mult			
3.27		FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.28	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.29	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook	AT-T001 Identification code of the Scheme. AT-T008 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information).
			ISO Name ISO Definition  XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.30	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.31	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.32	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	SEPA Rulebook	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here).
			ISO Name ISO Definition  XML Tag	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.33	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	Type SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-P006 Name of the Originator Reference Party. AT-P007 Identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	SEPA Mult	Message Element	Inter-PSP Reject Credit Transfer SEPA Core Requirements	
3.34	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.35	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition  XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias 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 CashAccount38
3.36	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.37	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.38	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.39	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.40	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor	SEPA Rulebook	AT-E001 Name of the Beneficiary. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.41	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38



#	SEPA	Message Element	Total	er-PSP Reject Credit Transfer	
#	Mult	Wiessage Element		SEPA Core Requirements	
3.42		FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag	AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr	
3.43	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	Type SEPA Rulebook ISO Name ISO Definition  XML Tag Type	Party40Choice  AT-T007 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	
3.44		FITo FIPayment Status Report V10 +Transaction Information And Status ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	
4.0	0n	FITo FIPayment Status Report V10 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	



# 2.3.2 Message Element Specifications

The reasons for an inter-PSP **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
ED05	SettlementFailed	Settlement of the SEPA Credit Transfer has failed
ERIN	ERIOptionNotSupported	The Extended Remittance Information (ERI) option is not supported
FF01	InvalidFileFormat	Operation/transaction code incorrect, invalid file format
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	BankIdentifierIncorrect	PSP identifier incorrect (i.e. invalid BIC)
RR01	MissingDebtorAccountOrIdentification	Regulatory Reason
RR02	MissingDebtorsNameOrAddress	Regulatory Reason
RR03	MissingCreditorsNameOrAddress	Regulatory Reason
RR04	RegulatoryReason	Regulatory Reason
TM01	CutOffTime	File received after Cut-off Time
DNOR	Debtor bank is not registered	Debtor PSP is not registered under this BIC in the CSM
CNOR	Creditor bank is not registered	Creditor PSP is not registered under this BIC in the CSM



#### 2.4 Inter-PSP Recall of SEPA Credit Transfer Dataset (DS-05)

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

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-R053 'The specific reference of the Originator PSP initiating the Recall'.
- Index 4.19 'Originator' can only be populated with AT-R002 'Identification of the type of party initiating the "R"-message'.
- Index 4.20 'Reason' is to be populated with AT-R051 'The Recall reason code'.
- Index 4.21 'Code' can only be populated with ISO codes "DUPL" (Duplicate payment), "TECH" (Technical problem) and "FRAD" (Fraudulent origin).
- Index 4.23 'Additional Information' is allowed only when "FRAD" is used as Recall reason code and in such case is to be populated with AT-R052 'Additional Information to AT-R051 The Recall reason code'.

The message can also be used to recall a SEPA Credit Transfer with Extended Remittance Informantion (ERI, please refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below) whereby only AT-T010 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction' will be forwarded.

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

**Note**: Attribute AT-R001 'Type of R-message' is implied by the 'Message Name', 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Reason' set to "DUPL", "TECH" or "FRAD" (under 'Code').

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



#	SEPA	Message Element		PSP Recall of Credit Transfer
	Mult		S	SEPA Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	FITo FIPayment Cancellation Request V08	ISO Name	FITo FIPayment Cancellation Request V08
			ISO Definition	Scope
				The FIToFIPaymentCancellationRequest
				message is sent by a case creator/case assigner to
				a case assignee.
				This message is used to request the cancellation
				of an original payment instruction. The
				FIToFIPaymentCancellationRequest message is
				exchanged between the instructing agent and the instructed agent to request the cancellation of a
				interbank payment message previously sent (such
				as FIToFICustomerCreditTransfer,
				FIToFICustomerDirectDebit or
				FinancialInstitutionCreditTransfer).
				Timatelatinstitutionereali Timister).
				The FIToFIPaymentCancellationRequest
				message supports both the request for
				cancellation (the instructed agent - or assignee -
				has not yet processed and forwarded the payment
				instruction) as well as the request for refund
				(payment has been fully processed already by the
				instructed agent - or assignee).
			XML Tag	FITOFIPmtCxlReq
1.0	1 1	EIT EID (C II (' D (VIO)	Type	FIToFIPaymentCancellationRequestV08
1.0		FITo FIPayment Cancellation Request V08 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case
		+Assignment	180 Definition	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	CaseAssignment5
1.1		FITo FIPayment Cancellation Request V08	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
1.2	1 1	EIT- EID VIO	SEPA Length SEPA Rulebook	1 35
1.2		FITo FIPayment Cancellation Request V08 +Assignment		Instructing Party Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		+Assignment ++Assigner	SEI A Usuge Rule(s)	identify a CSM or 'LEI' or 'Name' to indicate a
		1 17 issigner		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
	<u> </u>		Type	Party40Choice
1.3		FITo FIPayment Cancellation Request V08	SEPA Rulebook	Instructed Party.
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assignee Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice



Mult     SEPA Core Requirements	#	SEPA	Maggaga Flament	Total	DCD D 11 - f C 1: 4 T f
1.4   1.1   FTO FIPayment Cancellation Request VOS   1-80 Definition   1-10 Data and time at which the assignment was created.   Creation Data Time   Creation Data Time   Creation Data Time   Creation Data Time   Data and time at which the assignment was created.   CreDYIm   CredYIm	#		Wiessage Element		
+Assignment ++Creation Date Time    So Definition   Case   Case   Iso Date Time					•
++Creation Date Time	1.4	11			
SML Tag   CreDTm   Type   ISODate/Time				180 Definition	
Pitto FiPayment Cancellation Request V08   150 Name   150 Definition   17 ye   150 Definition   150 Definiti			++Creation Date Time	VMI Tog	
SO Name   Case   SO Definition   SO Name   SO Name   SO Name   SO Definition   SO Definition   SO Name   SO Definition   SO Definition   SO Name   SO Definition   SO Definition					
Case   SO Definition   Cancellation case.	2.0	0 1	FITo FIPayment Cancellation Request V08		
SML Tag   Case   Control Data   Co		0			
Solution   Type   CaseS				XML Tag	9
+Control Data   +Control Data   +Control Data   +Control Data   +Control Data   +Control Data   +Type   +Control Data   +Control Data   +Number Of Transactions   +Control Data   +Number Of Transactions   +Number Of Transaction   +Number Of Transactio					Case5
3.1   1.1   FITO FIPayment Cancellation Request V08   +Number Of Transactions   ST   ST   ST   ST   ST   ST   ST   S	3.0	01	FITo FIPayment Cancellation Request V08	ISO Name	
SML Tag			+Control Data	ISO Definition	
Solution   Solution					
So Name					
+Control Data ++Number of Transactions    SO Definition   Number of individual transactions contained in the message.	2.1	1 1	EIE EID (C. II.) D (1100		
Head of Transactions	3.1	11			
SAML Tag   NbOfTxs   Max1 SNumericText   Pattern   (0-9){1.1.5}				180 Definition	
3.2 01 FITO FIPayment Cancellation Request V08 +Control Data ++Control Data ++Control Sum  3.2 11 FITO FIPayment Cancellation Request V08 +Control Sum  4.0 1n FITO FIPayment Cancellation Request V08 +Underlying  4.1 01 FITO FIPayment Cancellation Request V08 +Underlying  4.1 11 FITO FIPayment Cancellation Request V08 +Underlying  4.2 11 FITO FIPayment Cancellation Request V08 +Underlying  4.2 11 FITO FIPayment Cancellation Request V08 +Underlying  4.3 11 FITO FIPayment Cancellation Request V08 +Underlying			++Number of Transactions	XML Tag	
Solution   Solution					
SO Name					
+Control Data ++Control Sum	3.2	01	FITo FIPayment Cancellation Request V08	ISO Name	
A.0   1n   FITO FIPayment Cancellation Request V08   +Underlying   Honor				ISO Definition	Total of all individual amounts included in the
Type   SEPA FractDigits   17			++Control Sum		
4.0 1n FITO FIPayment Cancellation Request V08 +Underlying					
4.0   1n   FITO FIPayment Cancellation Request V08					
4.0   1n   FITo FIPayment Cancellation Request V08 + Underlying   Iso Name Iso Definition XML Tag   Identifies the payment instruction to be cancelled Undrlyg Underlying Transaction23   11   FITo FIPayment Cancellation Request V08 + Underlying ++Original Group Information And Cancellation Request V08 + Underlying ++Transaction Information   Iso Definition   SEPA Usage Rule(s) Mandatory.   Transaction Information   Type PaymentTransaction Information   Type PaymentTransaction Information   Type PaymentTransaction Information   SEPA Usage Rule(s) Mandatory.   Transaction Information   Type PaymentTransaction Information   SEPA Usage Rule(s) Mandatory.   Transaction Information   Type PaymentTransaction Information   SEPA Usage Rule(s) Mandatory.   This element must be transported up to the Creditor Agent.   Cancellation Identification   Unique and unambiguous identifier of a cancellation request, as assigned by the assigner   Usage: The cancellation request identification   Unique and unambiguous   Unique   Uni					
Hunderlying	4.0		EVE EVE		
4.1 01 FITO FIPayment Cancellation Request V08 +Underlying H-Original Group Information And Cancellation Request V08 +Underlying H-Original Group Information And Cancellation Request V08 +Underlying H-Transaction Information Request V08 +Underlying H-Transaction Information H-Transaction Information Request V08 +Underlying H-Transaction Information H-T	4.0	1n			
4.1 01 FITo FIPayment Cancellation Request V08 +Underlying H-Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers.  4.2 1 FITo FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITo FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 FITO FIPayment Cancellation Request V08 +Underlying H-Transaction Information  4.3 1 F			+Onderlying		
4.1   01   FITo FIPayment Cancellation Request V08   Hunderlying   Heroriginal Group Information And Cancellation   SML Tag   Original Group Information on the original message, to which the cancellation refers.					
+Underlying ++Original Group Information And Cancellation  Type  OrginalGroupHeader15  A.2  In  FITO FIPayment Cancellation Request V08 +-Underlying ++Transaction Information  A.3  I1  FITO FIPayment Cancellation Request V08 +-Underlying +-Transaction Information  FITO FIPayment Cancellation Request V08 +	4.1	01	FITo FIPayment Cancellation Request V08		
++Original Group Information And Cancellation    Cancellation					Provides information on the original message, to
4.2 1n FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ISO Definition Provides information on the original transaction to which the cancellation request message refers TxInf Type PaymentTransaction106  4.3 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++Cancellation Identification Fixed PaymentTransaction Information H++Cancellation Identification Fixed Payment TxInf Payment TxInf Payment Cancellation Identification Fixed Payment TxInf Payment TxI					which the cancellation refers.
1   FITO FIPayment Cancellation Request V08			Cancellation	XML Tag	
+Underlying ++Transaction Information  ISO Definition  Provides information on the original transaction to which the cancellation request message refers  TXIII  Type PaymentTransaction106  SEPA Rulebook AT-R053 The Specific reference of the Originate PSP initiating the Recall.  SEPA Usage Rule(s) Mandatory. This element must be transported up to the Creditor Agent.  Usage: The cancellation request identification or to link tasks relatin to the cancellation request.  XML Tag Usage: The cancellation request identification or to the cancellation request.  XML Tag CxIId Type Max35Text ISO Length  1 35					
++Transaction Information  ISO Definition  Provides information on the original transaction to which the cancellation request message refers TxInf Type  PaymentTransaction106  4.3  11  FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification  SEPA Rulebook  AT-R053 The Specific reference of the Originate PSP initiating the Recall.  SEPA Usage Rule(s) Mandatory.  This element must be transported up to the Creditor Agent.  Cancellation Identification  Unique and unambiguous identifier of a cancellation request, as assigned by the assigner  Usage: The cancellation request identification to the cancellation request.  XML Tag  Type  Max35Text  ISO Length  1 35	4.2	1n			
to which the cancellation request message refers  TXInf Type PaymentTransaction106  4.3  11  FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification  SEPA Rulebook AT-R053 The Specific reference of the Originate PSP initiating the Recall.  SEPA Usage Rule(s) Mandatory. This element must be transported up to the Creditor Agent. Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner  Usage: The cancellation request identification to the cancellation request.  XML Tag CxIld Type Max35Text ISO Length 1 35					
4.3  11  FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification  SEPA Usage Rule(s)  Mandatory. This element must be transported up to the Creditor Agent.  ISO Name ISO Definition  Unique and unambiguous identification or to link tasks relating to the cancellation request.  XML Tag  Usage: The cancellation request.  XML Tag  CxIId  Type  Max35Text  ISO Length  1 35			++Transaction Information	ISO Definition	
4.3 11 FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification  SEPA Rulebook  **Type PaymentTransaction106  **SEPA Rulebook AT-R053 The Specific reference of the Originate PSP initiating the Recall.  **SEPA Usage Rule(s) Mandatory.  This element must be transported up to the Creditor Agent.  **ISO Name   Cancellation Identification   Unique and unambiguous identifier of a cancellation request, as assigned by the assigner   Usage: The cancellation request identification or be used for reconciliation or to link tasks relating to the cancellation request.  **XML Tag   CxIId   Type   Max35Text   ISO Length   1 35				VMI Tog	
4.3  11  FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification  SEPA Rulebook  SEPA Rulebook  AT-R053 The Specific reference of the Originate PSP initiating the Recall.  SEPA Usage Rule(s) Mandatory. This element must be transported up to the Creditor Agent.  Cancellation Identification  Unique and unambiguous identifier of a cancellation request, as assigned by the assigner  Usage: The cancellation request identification to the cancellation request.  XML Tag  CxIId  Type  Max35Text  ISO Length  1 35				0	
+Underlying ++Transaction Information +++Cancellation Identification  SEPA Usage Rule(s) Mandatory. This element must be transported up to the Creditor Agent.  ISO Name ISO Definition  Unique and unambiguous identifier of a cancellation request, as assigned by the assigner  Usage: The cancellation request identification to the cancellation request.  XML Tag CxIId Type Max35Text ISO Length  1 35	4 3	1 1	FITo FIPayment Cancellation Request V08		
++Transaction Information +++Cancellation Identification  SEPA Usage Rule(s) Mandatory.  This element must be transported up to the Creditor Agent.  ISO Name ISO Definition  Unique and unambiguous identifier of a cancellation request, as assigned by the assigner  Usage: The cancellation request identification to the cancellation request.  XML Tag  CxIId  Type  Max35Text ISO Length  1 35	1.5	11		DEST IT REMODER	
+++Cancellation Identification  This element must be transported up to the Creditor Agent.  ISO Name ISO Definition  Unique and unambiguous identifier of a cancellation request, as assigned by the assigner  Usage: The cancellation or to link tasks relating to the cancellation request.  XML Tag CxIId Type Max35Text ISO Length  1 35				SEPA Usage Rule(s)	
ISO Name ISO Definition  Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner  Usage: The cancellation request identification or be used for reconciliation or to link tasks relatin to the cancellation request.  XML Tag Cxlld Type Max35Text ISO Length 1 35			+++Cancellation Identification		
Unique and unambiguous identifier of a cancellation request, as assigned by the assigner  Usage: The cancellation request identification or be used for reconciliation or to link tasks relatin to the cancellation request.  XML Tag Cxlld Type Max35Text ISO Length 1 35					
Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request.  XML Tag Cxlld Type Max35Text ISO Length 1 35					
Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request.  XML Tag				ISO Definition	
be used for reconciliation or to link tasks relating to the cancellation request.  XML Tag					cancellation request, as assigned by the assigner.
be used for reconciliation or to link tasks relating to the cancellation request.  XML Tag					Henger The concellation request identification
to the cancellation request.  XML Tag CxlId  Type Max35Text  ISO Length 1 35					
XML Tag CxlId Type Max35Text ISO Length 1 35					
Type Max35Text ISO Length 1 35				XML Tag	
ISO Length 1 35				0	
				V I	
OLL IL LONGIN 1 JJ				SEPA Length	1 35



#	SEPA	Message Element		-PSP Recall of Credit Transfer
	Mult		S	SEPA Core Requirements
4.4	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow.
			XML Tag Type	Case Case5
4.5	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.6	11	FITo FIPayment Cancellation Request V08 +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 message. OrgnlMsgId Max35Text 1 35 1 35
4.7	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.8	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition  XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.9		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgalInstrId Max35Text 1 35 1 35
4.10	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T014 The Originator's reference of the SEPA 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



#	SEPA	Message Element	Inter-	-PSP Recall of Credit Transfer
	Mult		S	SEPA Core Requirements
4.11	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T054 The Originator PSP's reference of the SEPA 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
4.12	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	01	FITo FIPayment Cancellation Request V08 +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
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	SEPA Rulebook  SEPA Rulebook  SEPA Usage Rule(s)  SEPA Format Rule(s) ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-T002 Amount of the SEPA Credit Transfer in Euro.
4.15	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	SEPA Inclusive SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-T051 Settlement Date of the Credit Transfer.
4.16	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition  XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element	Inter-	-PSP Recall of Credit Transfer
"	Mult	Wessage Element		SEPA Core Requirements
4.17		FITo FIPayment Cancellation Request V08	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
			Туре	BranchAndFinancialInstitutionIdentification6
4.18	11	FITo FIPayment Cancellation Request V08	SEPA Usage Rule(s)	
		+Underlying	ISO Name	Only one occurrence is allowed. Cancellation Reason Information
		++Transaction Information +++Cancellation Reason Information	ISO Name ISO Definition	Provides detailed information on the cancellation
		+++Cancenation Reason Information	150 Definition	reason.
			XML Tag	CxlRsnInf
			Type	PaymentCancellationReason5
4.19	11	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-R002 Identification of the type of party
		+Underlying		initiating the "R"-message.
		++Transaction Information	SEPA Usage Rule(s)	
		+++Cancellation Reason Information		Limited to 'AnyBIC' for an Agent or 'Name' for a
		++++Originator		non-financial institution.
			TOO N	'Name' is limited to 70 characters in length.
			ISO Name ISO Definition	Originator Party that issues the cancellation request.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.20	11	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-R051 Recall reason code.
1.20	11	+Underlying	SEPA Usage Rule(s)	
		++Transaction Information	ISO Name	Reason
		+++Cancellation Reason Information	ISO Definition	Specifies the reason for the cancellation.
		++++Reason	XML Tag	Rsn
			Type	CancellationReason33Choice
	11		XML Tag	xs:choice
4.21	11	FITo FIPayment Cancellation Request V08		Only "DUPL", "TECH" or "FRAD" are allowed.
		+Underlying ++Transaction Information	ISO Name ISO Definition	Code
		+++Cancellation Reason Information	180 Definition	Reason for the cancellation request, in a coded form.
		++++Reason	XML Tag	Cd
		+++++Code	Type	ExternalCancellationReason1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	
			DUPL	DuplicatePayment
			2012	Payment is a duplicate of another payment.
			FRAD	FraudulentOrigin
				Cancellation requested following a transaction
				that was originated fraudulently. The use of the
				FraudulentOrigin code should be governed by
				jurisdictions.
			TECH	TechnicalProblem
				Cancellation requested following technical
4.00	1 1	EIT EID (C II C B VYCC	ICO N	problems resulting in an erroneous transaction.
4.22	11	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	Proprietary  Paggon for the concellation request, in a
		+Underlying ++Transaction Information	130 Deliningn	Reason for the cancellation request, in a proprietary form.
		+++Cancellation Reason Information	XML Tag	Prtry
		++++Reason	Type	Max35Text
		+++++Proprietary	ISO Length	1 35
			SEPA Length	1 35
		ı		



#	SEPA	Message Element		-PSP Recall of Credit Transfer
	Mult		S	SEPA Core Requirements
4.23	01	FITo FIPayment Cancellation Request V08 +Underlying	SEPA Rulebook	AT-R052 Additional information to AT-R051 The Recall reason code
		++Transaction Information	SEPA Usage Rule(s)	Only allowed when "FRAD" is used as a Recall
		+++Cancellation Reason Information		reason code.
		++++Additional Information	TGO N	Only one occurrence is allowed.
			ISO Name ISO Definition	Additional Information Further details on the cancellation request reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 105
			SEPA Length	1 105
4.24	11	FITo FIPayment Cancellation Request V08	SEPA Rulebook	An exact copy of all attributes of the initially sent
		+Underlying ++Transaction Information	SEPA Usage Rule(s)	DS-02 which is to be cancelled.
		+++Original Transaction Reference	SEI A Usuge Ruie(s)	The message elements under 'Original
		The stage of the s		Transaction Reference' must be populated with
				the same value as the message elements of the
				original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
4.25	01	FITo FIPayment Cancellation Request V08	ISO Name	Interbank Settlement Amount
		+Underlying	ISO Definition	Amount of money moved between the instructing
		++Transaction Information		agent and the instructed agent.
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt
		++++Interbank Settlement Amount	Type SEPA FractDigits	ActiveOrHistoricCurrencyAndAmount 5
			Total Digits	18
			SEPA Inclusive	0
4.26	01	FITo FIPayment Cancellation Request V08	ISO Name	Amount
		+Underlying	ISO Definition	Amount of money to be moved between the
		++Transaction Information		debtor and creditor, before deduction of charges,
		+++Original Transaction Reference ++++Amount		expressed in the currency as ordered by the initiating party.
		TTTTAMOUNT	XML Tag	Amt
			Type	AmountType4Choice
4.27	01	FITo FIPayment Cancellation Request V08	ISO Name	Interbank Settlement Date
		+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.
		++++Interbank Settlement Date	XML Tag	IntrBkSttlmDt
			Type	ISODate
4.28	01	FITo FIPayment Cancellation Request V08	ISO Name	Requested Collection Date
		+Underlying	ISO Definition	Date and time at which the creditor requests that
		++Transaction Information		the amount of money is to be collected from the
		+++Original Transaction Reference	VMI T	debtor.
		++++Requested Collection Date	XML Tag Type	ReqdColltnDt ISODate
4.29	01	FITo FIPayment Cancellation Request V08	ISO Name	Requested Execution Date
7.27	01	+Underlying	ISO Definition	Date at which the initiating party requests the
		++Transaction Information		clearing agent to process the payment.
		+++Original Transaction Reference		Usage: This is the date on which the debtor's
		++++Requested Execution Date		account is to be debited. If payment by cheque,
				the date when the cheque must be generated by
			XML Tag	the bank. ReqdExctnDt
			Type	DateAndDateTime2Choice
	1	1	-JPC	Date: MidDate Fine Delivine



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#	SEPA	Message Element	Inte	r-PSP Recall of Credit Transfer
	Mult			SEPA Core Requirements
4.30	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.31	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.34	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.35	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	ISO Name ISO Definition  XML Tag Type	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here).  Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.  RmtInf RemittanceInformation16



#	SEPA	Message Element	Inter-PSP Recall of Credit Transfer	
	Mult	_	S	SEPA Core Requirements
4.36	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	SEPA Rulebook	AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party.
		++++Ultimate Debtor	ISO Name ISO Definition XML Tag	Only 'Party' is allowed.  Ultimate Debtor  Ultimate party that owes an amount of money to the (ultimate) creditor.  UltmtDbtr
4.37	01	FITo FIPayment Cancellation Request V08 +Underlying	Type SEPA Rulebook	Party40Choice  AT-P001 Name of the Originator - Mandatory.  AT-P005 Address of the Originator.
		++Transaction Information +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag	AT-P004 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr
4.38	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	Type  SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	Party40Choice  AT-D001 The IBAN of the account of the Originator.  AT-P003 The Proxy/Alias 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  CashAccount38
4.39	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt BranchAndFinancialInstitutionIdentification6
4.40	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.41	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.42	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 Name of the Beneficiary – Mandatory. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice



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#	SEPA Mult	Message Element		-PSP Recall of Credit Transfer SEPA Core Requirements
				•
4.44	11	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-C001 The IBAN of the account of the
		+Underlying ++Transaction Information		Beneficiary.
		+++Original Transaction Reference		AT-E003 The Proxy/Alias of the account of the
		++++Creditor Account	ISO Name	Beneficiary. Creditor Account
		++++Creditor Account	ISO Definition	Unambiguous identification of the account of the
			100 Demitton	creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
4.45	01	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference
		+Underlying		Party.
		++Transaction Information		AT-E010 Identification Code of the Beneficiary
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Creditor		Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
			XML Tag	due. UltmtCdtr
			Type	Party40Choice
4.46	01	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-T007 The purpose of the SEPA Credit
1.10	01	+Underlying	SEI II Ruicook	Transfer.
		++Transaction Information	ISO Name	Purpose
		+++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.
		++++Purpose		, c
				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
4.47	0n	FITo FIPayment Cancellation Request V08	ISO Name	Supplementary Data
		+Underlying	ISO Definition	Additional information that cannot be captured in
		++Transaction Information		the structured elements and/or any other specific
		+++Supplementary Data		block.
			XML Tag	SplmtryData
	ļ.,		Туре	SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request V08	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
			VMI Tog	block. SplmtryData
			XML Tag Type	SupplementaryData1
			Type	SupplementaryData1



## 2.5 Inter-PSP Negative Response to a Recall of SEPA Credit Transfer Dataset (DS-06)

## 2.5.1 Use of Resolution of Investigation (camt.029.001.09)

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

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

### where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with "RJCR" (Rejected Cancellation Request) only.
- Index 4.21 'Additional Information' under 'Cancellation Status Reason Information':
  - A mandatory occurrence starting with "ATR053/" followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.
  - o In addition:
    - if index 4.19 'Code' under 'Reason' is set to "LEGL", two further occurrences are allowed to precise the reason and these must start with "ATR057/", and/or
    - if 'Code' under 'Reason' was "FRAD" (Fraudulent originated SCT) in the camt.056.001.08 (DS-05), then up to ten further optional occurrences are allowed, all starting with "FRAD/" followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated SCT'.
  - As a consequence, the 'SEPA Mult.' is set to [1..13].

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

**Note**: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', and 'Status' set to "RJCR".

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



#	SEPA	Message Element		ive Response to Recall of Credit Transfer
	Mult		S	SEPA Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			<b>ISO Definition</b>	Scope
				The ResolutionOfInvestigation message is sent by
				a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee;
			NOT ME CO	- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
1.0		D. I. d. O.C.I. at all 1100	Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	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.
			VMI Too	
			XML Tag	Assgnmt CaseAssignment5
1.1	11	Resolution Of Investigation V09	Type ISO Name	Identification
1.1	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
		++Identification	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Resolution Of Investigation V09	SEPA Rulebook	Instructing Party.
1.2	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner	S2111 Csuge Itute(s)	identify a CSM or 'LEI' or 'Name' to indicate a
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		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	Party40Choice
1.3	11	Resolution Of Investigation V09	SEPA Rulebook	Instructed Party.
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
	1		Type	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	VMI Too	created.
			XML Tag	CreDtTm
2.0	0 1	Danalatian Off C. 1700	Type ISO Name	ISODateTime  Paralysid Cons
2.0	01	Resolution Of Investigation V09	ISO Name ISO Definition	Resolved Case
		+Resolved Case		Identifies a resolved case.
			XML Tag	RslvdCase
2.0	1 1	Pasalution Of Investigation VIII	Type	Case5
3.0	11	Resolution Of Investigation V09 +Status	ISO Name	Only 'Confirmation' is allowed. Status
		+Status	ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Type	InvestigationStatus5Choice
	11			xs:choice
L	11		AIVIL Tag	AS.CHOICE



#	SEPA Mult		Inter-PSP Negative Response to Recall of Credit Transfer SEPA Core Requirements	
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length SEPA Code Restriction	RejectedCancellationRequest Used when a requested cancellation has been
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	rejected.  Rejected Modification Reason for the rejection of a modification request, in a coded form.  RjctdMod ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition  XML Tag	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
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	Type ISO Name ISO Definition  XML Tag Type	Case5 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 V09 +Cancellation Details	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	
4.1	01	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Provides information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	ISO Name ISO Definition  XML Tag Type	Original Payment Information And Status Provides information on the original (group of) transactions, to which the cancellation status refers. OrgnlPmtInfAndSts OriginalPaymentInstruction30
4.3	1n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	



#	SEPA	Message Element	Inter-PSP Negat	ive Response to Recall of Credit Transfer
	Mult		S	SEPA Core Requirements
4.4	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Cancellation Status Identification
		++Transaction Information And Status	ISO Definition	Unique and unambiguous identifier of a
		+++Cancellation Status Identification		cancellation request status, as assigned by the
				assigner.
				Usage: The cancellation status identification can
				be used for reconciliation or to link tasks relating
				to the cancellation request.
			XML Tag	CxlStsId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.5	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Cancellation Details	ISO Definition	Identifies the resolved case.
		++Transaction Information And Status	XML Tag	RslvdCase
		+++Resolved Case	Type	Case5
4.6	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Cancellation Details	ISO Name	Original Group Information
		++Transaction Information And Status	ISO Definition	Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
4.7	11	Resolution Of Investigation V09	ISO Name	Original Message Identification
		+Cancellation Details	ISO Definition	Point to point reference assigned by the original
		++Transaction Information And Status		instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
4.8	11	Resolution Of Investigation V09	SEPA Usaga Pula(s)	1 35 Only 'pacs.008.001.08' is allowed.
4.0	11	+Cancellation Details	ISO Name	Original Message Name Identification
		++Transaction Information And Status	ISO Definition	Specifies the original message name identifier to
		+++Original Group Information	180 Definition	which the message refers, for example, pacs.
		++++Original Message Name Identification		003.001.01 or MT103.
		++++Original Wessage Name Identification	XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.9	01	Resolution Of Investigation V09	ISO Name	Original Creation Date Time
		+Cancellation Details	ISO Definition	Original date and time at which the message was
		++Transaction Information And Status		created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
		++++Original Creation Date Time	Type	ISODateTime
4.10	01	Resolution Of Investigation V09	ISO Name	Original Instruction Identification
		+Cancellation Details	<b>ISO Definition</b>	Unique identification, as assigned by the original
		++Transaction Information And Status		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



#	SEPA	Message Element	_	ive Response to Recall of Credit Transfer
	Mult		S	SEPA Core Requirements
4.11	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-T014 The Originator's reference of the SEPA 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
			ISO Length	1 35
			SEPA Length	1 35
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T054 The Originator PSP's reference of the SEPA 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 V09	ISO Name	Original Clearing System Reference
		+Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Definition  XML Tag  Type ISO Length  SEPA Length	Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.  OrgnlClrSysRef  Max35Text  1 35  1 35
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type  SEPA Code Restriction  RJCR	Mandatory. Only "RJCR" is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
4.16	1n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	



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#	SEPA Mult	Message Element		ive Response to Recall of Credit Transfer SEPA Core Requirements
				<u> </u>
4.17		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	SEPA Rulebook SEPA Usage Rule(s)	AT-E001 The Name of the Beneficiary or AT- C002 The BIC code of the Beneficiary PSP Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a
		++++Originator	ISO Name	non-financial institution. 'Name' is limited to 70 characters in length. Originator
			ISO Definition XML Tag Type	Party that issues the cancellation status. Orgtr PartyIdentification135
4.18	11	Resolution Of Investigation V09 +Cancellation Details	SEPA Rulebook	AT-R057 Reason Code for non-acceptance of the Recall.
		++Transaction Information And Status	SEPA Usage Rule(s) ISO Name	Mandatory. Reason
		++++Reason	ISO Definition XML Tag	Specifies the reason for the status report. Rsn
	1 1		Type	CancellationStatusReason3Choice
4.19	11	Resolution Of Investigation V09 +Cancellation Details		xs:choice  Only "AC04", "AM04", ARDT", "CUST",  "LEGL", "NOAS" or "NOOR" are allowed
		++++Reason	ISO Name ISO Definition	Code Reason for the cancellation status, in a coded form.
		+++++Code	XML Tag Type ISO Length	Cd ExternalPaymentCancellationRejection1Code 1 4
			SEPA Length	1 4
			SEPA Code Restricti	ions
			AC04	ClosedAccountNumber
				Account number specified has been closed on the receiver's books.
				InsufficientFunds Amount of funds available to cover specified message amount is insufficient.
			ARDT	AlreadyReturned Cancellation not accepted as the transaction has already been returned.
			CUST	CustomerDecision Reported when the cancellation cannot be accepted because of a customer decision (Creditor).
			LEGL	LegalDecision Reported when the cancellation cannot be accepted because of regulatory rules.
			NOAS	NoAnswerFromCustomer No response from beneficiary (to the cancellation request).
			NOOR	NoOriginalTransactionReceived Original transaction (subject to cancellation) never received.
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	ISO Name ISO Definition XML Tag Type	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text
		++++Reason +++++Proprietary	ISO Length SEPA Length	1 35 1 35



#	SEPA	Message Element	_	Inter-PSP Negative Response to Recall of Credit Transfer	
	Mult			SEPA Core Requirements	
4.21	1 13	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	SEPA Rulebook  SEPA Usage Rule(s)	First occurrence is mandatory and must start with "ATR053/" followed by the information as per attribute description.	
			ISO Name ISO Definition XML Tag Type ISO Length	When reason code is "LEGL" under 4.19, two further occurrences are allowed to precise the reason and must start with "ATR057/".  When reason code was "FRAD" in the camt.056, then up to ten further optional occurrences are allowed, all starting with "FRAD/" followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated SEPA Credit Transfer'.  Additional Information  Further details on the cancellation status reason.  AddtlInf  Max105Text  1 105	
			SEPA Length	1 105	
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition  XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1	
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0	
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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. OrgalIntrBkSttlmDt	
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	Type ISO Name ISO Definition  XML Tag	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party (A) Choice	
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	Type ISO Name ISO Definition  XML Tag Type	Party40Choice Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice	



#	SEPA		Inter-PSP Negative Response to Recall of Credit Transfer		
	Mult			SEPA Core Requirements	
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef	
			Type	OriginalTransactionReference28	
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-T002 Amount of the SEPA 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 1999999999999999999999999999999999	
4.29	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
4.30	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T051 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	
4.31	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate	
4.32	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice	
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	



#	SEPA	Message Element	Inter-PSP Negative Response to Recall of Credit Transfer		
	Mult		SEPA Core Requirements		
4.34	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7	
4.35	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition XML Tag	AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf	
4.36		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	Type ISO Name ISO Definition XML Tag Type	PaymentTypeInformation27 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code	
4.37		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14	
4.38	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	ISO Name ISO Definition	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here).  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	
4.39	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	Type  SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	RemittanceInformation16  AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice	



#	SEPA Mult	Message Element		ive Response to Recall of Credit Transfer SEPA Core Requirements
4.40	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition  XML Tag Type	AT-P001 Name of the Originator - Mandatory. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.41	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition  XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias 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 CashAccount38
4.42	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-D002 The BIC code of the Originator PSP.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt BranchAndFinancialInstitutionIdentification6
4.43	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.45	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.46	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	SEPA Rulebook	AT-E001 Name of the Beneficiary – Mandatory. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.47	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38



#	SEPA	Message Element		tive Response to Recall of Credit Transfer
	Mult			SEPA Core Requirements
4.48	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	SEPA Rulebook  SEPA Usage Rule(s ISO Name ISO Definition  XML Tag Type	AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.49	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	SEPA Rulebook  ISO Name ISO Definition	AT-T007 The purpose of the SEPA Credit Transfer. Purpose Underlying reason for the payment transaction.
			XML Tag Type	Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition  XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition  XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition  XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition  XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



# 2.6 Inter-PSP Positive Response to a Recall of SEPA Credit Transfer Dataset (DS-06)

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

The positive response to a:

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

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

- Index 1.9 'Interbank Settlement Date' to be populated with AT-R056 'The Settlement Date for the positive response to a Recall'.
- Index 3.13 'Returned Interbank Settlement Amount' to be populated with AT-R054 'The returned amount of a positive response to the Recall in euro'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-R055 'The fee for the positive response to the Recall in euro', if any.
- Index 3.24 'Financial Institution Identification' (under 'Agent' under 'Charges Information') to be populated with AT-C002 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R002 'The Identification of the type of party initiating the "R" message.
- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with "FOCR" (Following Cancellation Request).
- Index 3.35 'Additional Information' (under 'Return Reason Information') to be used with a mandatory occurrence starting with "ATR053/" followed by the information as per attribute description 'The Specific Reference of the Originator PSP initiating the Recall'.

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

**Note**: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Reason' under 'Return Reason Information' set to "FOCR".

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



#	SEPA Mult		Inter-PSP Po	Inter-PSP Positive Response to Recall of Credit Transfer SEPA Core Requirements		
		Document	XML Tag	Document		
	11	Payment Return V09	Type ISO Name ISO Definition	Document Payment Return V09 Scope The PaymentReturn message is sent by an agent to the previous agent in the payment chain to		
1.0	11	Payment Return V09	XML Tag Type ISO Name	undo a payment previously settled. PmtRtr PaymentReturnV09 Group Header		
		+Group Header	ISO Definition  XML Tag Type	Set of characteristics shared by all individual transactions included in the message.  GrpHdr  GroupHeader90		
1.1	11	Payment Return V09 +Group Header ++Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Message Identification Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 35 1 35		
1.2	11	Payment Return V09 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime		
1.3	02	Payment Return V09 +Group Header ++Authorisation	ISO Name ISO Definition	Authorisation User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message.  Usage: The content is not of a technical nature,		
			XML Tag	but reflects the organisational structure at the initiating side.  The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party.  Authstn		
1.4	01	Payment Return V09 +Group Header ++Batch Booking	Type ISO Name ISO Definition	Authorisation1Choice  Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested.  Usage: Batch booking is used to request and not order a possible batch booking.		
			XML Tag Type	BtchBookg BatchBookingIndicator		
1.5	11	Payment Return V09 +Group Header ++Number Of Transactions	ISO Name ISO Definition XML Tag	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs		
			Type Pattern	Max15NumericText [0-9]{1,15}		



#	SEPA Mult			ive Response to Recall of Credit Transfer SEPA Core Requirements
1.6	01	Payment Return V09	ISO Name	Control Sum
1.0	01	+Group Header	ISO Name ISO Definition	Total of all individual amounts included in the
			180 Definition	
		++Control Sum	773 FY (F)	message, irrespective of currencies.
			XML Tag	CtrlSum
			Туре	DecimalNumber
			SEPA FractDigits	17
			TotalDigits	18
1.7	01	Payment Return V09	ISO Name	Group Return
		+Group Header	<b>ISO Definition</b>	Indicates whether the return applies to the whole
		++Group Return		group of transactions or to individual transactions
		*		within the original group(s).
			XML Tag	GrpRtr
			Туре	TrueFalseIndicator
1.8	11	Payment Return V09	SEPA Usage Rule(s)	
1.0	11		SEFA Usage Kule(s)	
		+Group Header		Only 'EUR' is allowed.
		++Total Returned Interbank Settlement		Amount must be 0.01 or more and
		Amount		99999999999999999999999999999999999999
			SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	
			ISO Name	Total Returned Interbank Settlement Amount
			<b>ISO Definition</b>	Total amount of money moved between the
				instructing agent and the instructed agent in the
				return message.
			XML Tag	TtlRtrdIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 99999999999999999999999999999999
1.9	11	Payment Return V09	SEPA Rulebook	AT-R056 Settlement Date for the positive
		+Group Header		response to a Recall.
		++Interbank Settlement Date	SEPA Usage Rule(s)	
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			NAME OF A	
			XML Tag	IntrBkSttlmDt
			Type	ISODate
1.10	11	Payment Return V09	ISO Name	Settlement Information
		+Group Header	<b>ISO Definition</b>	Specifies the details on how the settlement of the
		++Settlement Information		transaction(s) between the instructing agent and
				the instructed agent is completed.
			XML Tag	SttlmInf
	1		Type	SettlementInstruction7
1 11	1 1	Dovement Datum VOO		Only "CLRG", "INGA" and "INDA" are allowed.
1.11	11	Payment Return V09		
	1	+Group Header	ISO Name	Settlement Method
		++Settlement Information	<b>ISO Definition</b>	Method used to settle the (batch of) payment
	1	+++Settlement Method		instructions.
	1		XML Tag	SttlmMtd
	1		Type	SettlementMethod1Code
			SEPA Code Restrict	tions
	1			
	1		CLRG	ClearingSystem
				Settlement is done through a payment clearing
	1			system.
	1		INDA	InstructedAgent
1	1			Settlement is done by the agent instructed to
		1		
				execute a navment instruction
			INCA	execute a payment instruction.
			INGA	InstructingAgent
			INGA	InstructingAgent Settlement is done by the agent instructing and
			INGA	InstructingAgent



#	SEPA Mult		Inter-PSP Positive Response to Recall of Credit Transfer SEPA Core Requirements	
1.10				-
1.12	01	Payment Return V09 +Group Header	SEPA Usage Rule(s) ISO Name	) Only 'Identification' is allowed. Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account		credit entries as a result of the transaction.
			XML Tag	SttlmAcct
			Type	CashAccount38
1.13	01	Payment Return V09	ISO Name	Clearing System
		+Group Header	ISO Definition	Specification of a pre-agreed offering between
		++Settlement Information		clearing agents or the channel through which the
		+++Clearing System	VMI Too	payment instruction is processed.
			XML Tag	ClrSys
	11		Type XML Tag	ClearingSystemIdentification3Choice xs:choice
1.14	_	Payment Return V09	ISO Name	Code
1.14	11	+Group Header	ISO Definition	Infrastructure through which the payment
		++Settlement Information	150 Definition	instruction is processed, as published in an
		+++Clearing System		external clearing system identification code list.
		++++Code	XML Tag	Cd
			Туре	ExternalCashClearingSystem1Code
			ISO Length	1 3
			SEPA Length	1 3
1.15	11	Payment Return V09	ISO Name	Proprietary
		+Group Header	ISO Definition	Clearing system identification in a proprietary
		++Settlement Information		form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Type	Max35Text 1 35
			ISO Length SEPA Length	1 35 1 35
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent
1.10	01	+Group Header	ISO Definition	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		+++Instructing Reimbursement Agent		2
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
	0 1	D 1100	Type	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account
		+Group Header ++Settlement Information	ISO Definition	Unambiguous identification of the account of the
		+++Instructing Reimbursement Agent		instructing reimbursement agent account at its servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
		1 Locount	Type	CashAccount38
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent
	1	+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
			XML Tag	InstructingReimbursementAgent must be used. InstdRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
1.17	01	+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information	200 Deminion	instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent		servicing agent in the payment chain.
			i e	
		Account	XML Tag	InstdRmbrsmntAgtAcct



#	SEPA	Message Element	Inter-PSP Positi	ive Response to Recall of Credit Transfer
	Mult			SEPA Core Requirements
1.20	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.
1.21	01	Payment Return V09	XML Tag Type ISO Name	ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6 Third Reimbursement Agent Account
		+Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Definition  XML Tag Type	Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.22	01	Payment Return V09 +Group Header ++Instructing Agent		Only 'BICFI' is allowed.  Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09 +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).  Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned.  InstdAgt
2.0	01	Payment Return V09 +Original Group Information	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6  Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.  Original Group Information Information concerning the original group of transactions, to which the message refers.  OrgnlGrpInf OriginalGroupHeader18
2.1	11	Payment Return V09 +Original Group Information ++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
2.2	11	Payment Return V09 +Original Group Information ++Original Message Name Identification		Only pacs.008.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
2.3	01	Payment Return V09 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime



#	SEPA Mult	9	Inter-PSP Positive Response to Recall of Credit Transfer SEPA Core Requirements	
_				•
2.4	0n	Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name ISO Definition	Return Reason Information Provides detailed information on the return reason.
			XML Tag Type	RtrRsnInf PaymentReturnReason6
3.0	1n	Payment Return V09	SEPA Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Transaction Information
			<b>ISO Definition</b>	Information concerning the original transactions,
				to which the return message refers.
			XML Tag	TxInf
			Type	PaymentTransaction112
3.1	11	Payment Return V09	SEPA Usage Rule(s)	
		+Transaction Information	ISO Name	Return Identification
		++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 V09		Sub-elements of 'Original Group Information'
3.2	01	+Transaction Information	DEITI Cougo Italo(5)	must be present in either 'Original Group
		++Original Group Information		Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			<b>ISO Definition</b>	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	11	Payment Return V09	ISO Name	Original Message Identification
		+Transaction Information	<b>ISO Definition</b>	Point to point reference assigned by the original
		++Original Group Information		instructing party to unambiguously identify the
		+++Original Message Identification		original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
3.4	1 1	D 4 D 4 100		1 35
3.4	11	Payment Return V09 +Transaction Information	ISO Name	Only pacs.008.001.08 is allowed.
		++Original Group Information	ISO Name ISO Definition	Original Message Name Identification Specifies the original message name identifier to
		+++Original Message Name Identification	150 Definition	which the message refers, for example, pacs.
		The Original Wessage Name Identification		003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.5	01	Payment Return V09	ISO Name	Original Creation Date Time
		+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
3.6	01	Payment Return V09		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 T	instruction.
			XML Tag	OrgnlInstrId May 25 Toyt
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35 1 35
		1	SEI A Length	1 ., JJ



#	SEPA	Message Element	Inter DCD Desiti	ve Response to Recall of Credit Transfer
π	Mult	Wessage Element		EPA Core Requirements
3.7		Payment Return V09	SEPA Rulebook	AT-T014 The Originator's reference of the SEPA
3.7	11	+Transaction Information	SEFA Kulebook	Credit Transfer Transaction.
		++Original End To End Identification	SEPA Usage Rule(s)	
		To End To End Tuesturion	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
2.0	1 1	D 4 D 4 1/00	SEPA Length	1 35
3.8	11	Payment Return V09 +Transaction Information	SEPA Rulebook	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	
		Transaction Identification	DEI II Osuge Ruic(s)	Must contain a reference that is meaningful to
				the Originator's PSP and is unique over time.
			ISO Name	Original Transaction Identification
			<b>ISO Definition</b>	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Туре	Max35Text
			ISO Length	1 35
2.0	0.1	D 1100	SEPA Length	1 35
3.9	01	Payment Return V09	ISO Name	Original UETR
		+Transaction Information	ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment
		++Original UETR		transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09	ISO Name	Original Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length SEPA Length	1 35 1 35
3.11	11	Payment Return V09	SEPA Rulebook	AT-T002 Amount of the SEPA Credit Transfer in
3.11	11	+Transaction Information	DEI A KURUUUK	Euro.
		++Original Interbank Settlement Amount	SEPA Usage Rule(s)	
				Only 'EUR' is allowed.
				Amount must be 0.01 or more and 9999999999.99
				or less.
			SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
				agent and the instructed agent, as provided in the
			VMI To a	original instruction.
			XML Tag Type	OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			Total Digits	18
			SEPA Inclusive	0.01 999999999999
L	1	l .		



#	SEPA	and the second s	Inter-PSP Positive Response to Recall of Credit Transfer		
	Mult			SEPA Core Requirements	
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original 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	Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.  OrgnlIntrBkSttlmDt	
3.13	11	Payment Return V09	Type SEPA Rulebook	ISODate  AT-R054 The returned amount of a positive	
		+Transaction Information ++Returned Interbank Settlement Amount		response to the Recall in euro. The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99	
			SEPA Format Rule(s)	or less. The fractional part has a maximum of two digits.	
			ISO Name ISO Definition	Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.	
			XML Tag Type	RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount	
			SEPA FractDigits TotalDigits SEPA Inclusive	2 18 0.01 99999999999999	
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	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	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.  IntrBkSttlmDt	
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	Type ISO Name ISO Definition	ISODate 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.	
			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code	
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition  XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1	



#	SEPA	Maggaga Flamont	Inter DCD Desiri	in Demons to Bearly of Condit Township
#	Mult	Message Element		ive Response to Recall of Credit Transfer SEPA Core Requirements
2.17		D 100		•
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	SEPA Format	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.
			Rule(s) ISO Name ISO Definition	Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported
			XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	unchanged through the transaction chain. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999
3.18	01	Payment Return V09	ISO Name	Exchange Rate
3.10	01	+Transaction Information ++Exchange Rate	ISO Definition  XML Tag Type SEPA FractDigits TotalDigits	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.  XchgRate  BaseOneRate  10  11
3.19	01	Payment Return V09	ISO Name	Compensation Amount
3.17	01	+Transaction Information ++Compensation Amount	ISO Definition  XML Tag Type  SEPA FractDigits TotalDigits  SEPA Inclusive	Amount of money asked or paid as compensation for the processing of the instruction.  CompstnAmt  ActiveOrHistoricCurrencyAndAmount  5  18  0
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	ISO Name ISO Definition  XML Tag Type  SEPA Code Restricts	
			SLEV	FollowingServiceLevel
				Charges are to be applied following the rules agreed in the service level and/or scheme.
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf
			Type	Charges7



#	SEPA Mult	Message Element		ve Response to Recall of Credit Transfer SEPA Core Requirements
3.22		Doymont Paturn V00	SEPA Rulebook	•
3.22	11	Payment Return V09 +Transaction Information	SEPA KUIEDOOK	AT-R055 Fee for the positive response to the Recall in euro.
		++Charges Information	SEDA Hagga Dula(g)	Only 'EUR' is allowed.
		+++Amount	SEFA Usage Kute(s)	Amount must be 0.01 or more and 999999999.99
		+++Amount		or less.
			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
			TotalDigits	18
3.23	1 1	Payment Return V09	SEPA Inclusive ISO Name	0.01 999999999999
3.23	11	+Transaction Information	ISO Name ISO Definition	Agent Agent that takes the transaction charges or to
		++Charges Information	150 Definition	which the transaction charges are due.
		+++Agent	XML Tag	Agt
		TTTAgent	Type	BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09	SEPA Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
3.24	11	+Transaction Information		Only 'BICFI' is allowed.
		++Charges Information	ISO Name	Financial Institution Identification
		+++Agent	ISO Definition	Unique and unambiguous identification of a
		++++Financial Institution Identification		financial institution, as assigned under an
				internationally recognised or proprietary
				identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
3.25	01	Payment Return V09	ISO Name	Branch Identification
		+Transaction Information	ISO Definition	Identifies a specific branch of a financial
		++Charges Information		institution.
		+++Agent		TT 771' . 1 111 1'
		++++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
			Type	BranchData3
3.26	01	Payment Return V09	ISO Name	Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by the clearing
		++Clearing System Reference	,	system, to unambiguously identify the return
		2 3		instruction.
			XML Tag	ClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.27	01	Payment Return V09		Only 'BICFI' 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).
				II The second se
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
			XML Tag	original instruction that is being returned. InstgAgt
			O	BranchAndFinancialInstitutionIdentification6
			Type	DianchAndrinanciannisutudonidendificadiono



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#	SEPA Mult	Message Element		SEPA Core Requirements	
			-		
3.28	01	Payment Return V09 +Transaction Information ++Instructed Agent	SEPA Usage Rule(s) ISO Name ISO Definition	Only 'BICFI' is allowed.  Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).	
			XML Tag	Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification6	
3.29	01	Payment Return V09	ISO Name	Return Chain	
		+Transaction Information ++Return Chain	ISO Definition  XML Tag	Provides all parties (agents and non-agents) involved in a return transaction.  RtrChain	
			Type	TransactionParties7	
3.30	11	Payment Return V09	SEPA Usage Rule(s)		
3.30	11	+Transaction Information ++Return Reason Information	ISO Name	Only one occurrence of 'Return Reason Information' is allowed. Return Reason Information	
			ISO Definition  XML Tag	Provides detailed information on the return reason. RtrRsnInf	
				PaymentReturnReason6	
3.31	11	Payment Return V09 +Transaction Information ++Return Reason Information	SEPA Rulebook  SEPA Usage Rule(s)	AT-R002 Identification of the type of party initiating the "R" message.  Mandatory.	
		+++Originator	ISO Name ISO Definition XML Tag	Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the return. Orgtr	
2 22	1 1	D 4 D 4 100	Type	PartyIdentification135	
3.32	11	Payment Return V09 +Transaction Information ++Return Reason Information	SEPA Usage Rule(s) ISO Name ISO Definition	Reason Specifies the reason for the return.	
		+++Reason	XML Tag	Rsn	
			Туре	ReturnReason5Choice	
2	11		XML Tag	xs:choice	
3.33	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	ISO Name ISO Definition	Only "FOCR" is allowed. Code Reason for the return, as published in an external reason code list.	
		++++Code	XML Tag Type ISO Length	Cd ExternalReturnReason1Code 1 4	
			SEPA Length	1 4	
			SEPA Code Restricti		
			FOCR	FollowingCancellationRequest Return following a cancellation request	
3.34	11	Payment Return V09 +Transaction Information ++Return Reason Information	ISO Name ISO Definition XML Tag	Proprietary Reason for the return, in a proprietary form. Prtry Man 25 Tout	
		+++Reason ++++Proprietary	Type ISO Length SEPA Length	Max35Text  1 35  1 35	



#	SEPA Mult	Message Element	Inter-PSP Positive Response to Recall of Credit Transfer SEPA Core Requirements	
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name	AT-R053 Specific Reference of the Originator PSP initiating the recall. Mandatory. Only one occurence starting with "ATR053/" followed by the information as per attribute description is allowed. Additional Information
			ISO Definition XML Tag Type ISO Length SEPA Length	Further details on the return reason.  AddtlInf  Max105Text  1 105  1 105
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	An exact copy of all attributes of the received DS-02 which is being returned.  Mandatory.  The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.  Original Transaction Reference Key elements used to identify the original transaction that is being referred to.  OrgnlTxRef
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	Type ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	OriginalTransactionReference28  Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent.  IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-T051 Settlement Date of the credit transfer.  Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  IntrBkSttlmDt ISODate
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice



SEPA Mult	Message Element	Inter-PSP Positive Response to Recall of Credit Transfer SEPA Core Requirements	
01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Definition  XML Tag	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook	AT-T001 Identification code of the Scheme. AT-T008 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information).
		ISO Name ISO Definition  XML Tag  Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	SEPA Rulebook	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here).  Remittance Information
		ISO Definition  XML Tag	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
01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition	RemittanceInformation16  AT-P006 Name of the Originator Reference Party.  AT-P007 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. UltimtDbtr
	01  01  01	Mult  01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification  01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information  01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Type Information ++Original Transaction Reference +++Payment Method  01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information  01 Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information ++Original Transaction Reference +++Remittance Information	Mult   SO Name   ISO Name   ISO Name   ISO Name   ISO Name   ISO Name   ISO Definition   Name   Na



#	SEPA Mult		Inter-PSP Positive Response to Recall of Credit Transfer SEPA Core Requirements	
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	ISO Name ISO Definition  XML Tag Type	AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition  XML Tag Type	AT-D001 IBAN of the account of the Originator. AT-P003 The Proxy/Alias 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 CashAccount38
3.51	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.52	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.53	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.54	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.55		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 Name of the Beneficiary. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.56	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38



#	SEPA	Message Element		
	Mult			SEPA Core Requirements
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.58	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 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
3.59	0n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

### 2.7.1 Use of the FI to FI Payment Status Request (pacs.028.001.03)

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

• Index 3.3 'Original Instruction Identification' must be populated with the 'Cancellation Identification' (AT-R053) of the related camt.056 transaction information.

The message caters for a single or group status request.

**Note:** The use case of the message is implied by the 'Message Name', 'pacs.028.001.03', the 'Original Message Name Identification' set to 'camt.056.001.08' and the population of index 3.3 'Original Instruction Identification'.

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



#	SEPA	Message Element	Request for Status Update on a Recall of Credit Transfer	
	Mult		SEPA Core Requirements	
		Document	XML Tag	Document
	1 1	EVE EID (C) D (V)	Type	Document Programme Vice Programme Vi
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03
			ISO Definition	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	FIToFIPmtStsReg
			Type	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
1.0	1	+Group Header	ISO Definition	Set of characteristics shared by all individual
		F		transactions included in the status request
				message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	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
			SEPA Length	1 35
1.2	11	FITo FIPayment Status Request 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 ISODateTime
1.3	01	FITo FIPayment Status Request V03	Type	Only 'BICFI' is allowed.
1.5	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
		I instructing rigent		carry out the (set of) instruction(s).
				our jour me (our or) mondenion(o).
				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
	1		Туре	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	SEPA Usage Rule(s)	
		+Group Header	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).
				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	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	SEPA Usage Rule(s)	
2.0	11	+Original Group Information	SEIA Usuge Ruie(S)	Only one occurence is allowed.
		Tongmai Group information	ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group
				of transactions, to which the status request
				message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27
	_1	1	-JF	0



#	SEPA Mult	Message Element		us Update on a Recall of Credit Transfer SEPA Core Requirements
				<u> </u>
2.1	11	FITo FIPayment Status Request V03	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
			SEPA Length	1 35
2.2	11	FITo FIPayment Status Request V03		Only camt.056.001.08 is allowed.
2.2	11	+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
		++Original Message Name Identification	180 Definition	
			NAME OF	which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.3	01	FITo FIPayment Status Request V03	ISO Name	Original Creation Date Time
		+Original Group Information	<b>ISO Definition</b>	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	FITo FIPayment Status Request V03	ISO Name	Original Number Of Transactions
2.4	01		ISO Definition	
		+Original Group Information	180 Delinition	Number of individual transactions contained in
		++Original Number Of Transactions	*****	the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03	ISO Name	Original Control Sum
		+Original Group Information	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum		original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Туре	DecimalNumber
			SEPA FractDigits	17
			TotalDigits	18
3.0	1n	FITo FIPayment Status Request V03	SEPA Usage Rule(s)	
3.0	111	+Transaction Information	ISO Name	Transaction Information
		+11alisaction information	ISO Definition	
			180 Delilition	Information concerning the original transaction,
				to which the status request message refers.
			XML Tag	TxInf
			Туре	PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03	SEPA Usage Rule(s)	
		+Transaction Information		This ID must be forwarded to the Beneficiary
		++Status Request Identification		PSP (and therefore it is not a point-to-point
		-		reference).
			ISO Name	Status Request Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the status request.
	1			Usage: The instructing party is the party sending
				the request message and not the party that sent
	1		373 4X (E)	the original instruction that is being reported on.
	1		XML Tag	StsReqId
	1		Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.2	01	FITo FIPayment Status Request V03	ISO Name	Original Group Information
	1	+Transaction Information	ISO Definition	Point to point reference, as assigned by the
		++Original Group Information		original instructing party, to unambiguously
				identify the original message.
	1		XML Tag	OrgnlGrpInf
	1		Type	OriginalGroupInformation29
	1		Type	OriginalOroupiniOrillatiOii27



#	SEPA	Message Element	Request for Status Update on a Recall of Credit Transfer	
	Mult			SEPA Core Requirements
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length	Must be populated with the cancellation ID (AT-R053) 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.  OrgalInstrId Max35Text 1 35
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	SEPA Length SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	1 35  AT-T014 The Originator's reference of the SEPA 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
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T054 The Originator PSP's reference of the SEPA 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
3.6	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name ISO Definition  XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.  AccptncDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++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



#	SEPA Mult	Message Element		tus Update on a Recall of Credit Transfer SEPA Core Requirements
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition  XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition  XML Tag Type	
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-T002 Amount of the SEPA 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 1999999999999999999999999999999999
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T051 The Settlement Date of the credit transfer.  Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  IntrBkSttlmDt ISODate
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice



#	SEPA Mult	Message Element	•	Request for Status Update on a Recall of Credit Transfer SEPA Core Requirements	
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7	
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook	AT-T008 The category purpose of the credit transfer.  AT-T001 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information).	
			ISO Name ISO Definition  XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27	
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code	
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14	
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	SEPA Rulebook	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here).  Remittance Information	
			ISO Name ISO Definition  XML Tag	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	
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	Type SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	RemittanceInformation16  AT-P006 The name of the Originator Reference Party.  AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice	



#	SEPA Mult	Message Element	Request for Status Update on a Recall of Credit Transfer SEPA Core Requirements	
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	ISO Name ISO Definition  XML Tag Type	AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.25	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition  XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias 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 CashAccount38
3.26	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.30		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38



#	SEPA	Message Element	Request for Stat	tus Update on a Recall of Credit Transfer
	Mult	S	-	SEPA Core Requirements
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 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
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

- Index 4.3 'Cancellation Identification' can only be populated with AT-R072 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
- Index 4.19 'Originator' can only be populated with AT-P001 'The name of the Originator'.
- Index 4.20 'Reason' is to be populated with AT-R071 'Reason code for the Request for Recall by the Originator'.
- Index 4.21 'Code' can only be populated with ISO codes "AC03" (Wrong IBAN), "AM09" (Wrong Amount) and "CUST" (Requested By Customer).
- Index 4.23 'Additional Information' is to be populated with AT-R073 'Additional Information to AT-R071 Reason code for the Request for Recall by the Originator' which can be used in accordance with above reason codes.

The message can also be used for a Request for Recall by the Originator of a Credit Transfer with Extended Remittance Information (ERI, please refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below) whereby only AT-T010 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction' will be forwarded.

The message caters for single or group cancellation requests.

**Note**: The use case of the message is implied by the 'Message Name', 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Originator' set to AT-P001 'The name of the Originator' and 'Reason' set to "AC03", "AM09" or 'CUST' (under 'Code').

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



#	SEPA Mult	Message Element	_	Request for Recall by the Originator SEPA Core Requirements	
	Mult			-	
		Document	XML Tag	Document	
			Type	Document	
	11	FITo FIPayment Cancellation Request V08	ISO Name	FITo FIPayment Cancellation Request V08	
			ISO Definition	Scope	
				The FIToFIPaymentCancellationRequest	
				message is sent by a case creator/case assigner to	
				a case assignee.	
				This message is used to request the cancellation	
				of an original payment instruction. The	
				FIToFIPaymentCancellationRequest message is	
				exchanged between the instructing agent and the	
				instructed agent to request the cancellation of a	
				interbank payment message previously sent (such	
				as FIToFICustomerCreditTransfer,	
				FIToFICustomerDirectDebit or	
				FinancialInstitutionCreditTransfer).	
				The FIToFIPaymentCancellationRequest	
				message supports both the request for	
				cancellation (the instructed agent - or assignee -	
				has not yet processed and forwarded the payment	
				instruction) as well as the request for refund	
				(payment has been fully processed already by the	
				instructed agent - or assignee).	
			XML Tag	FIToFIPmtCxlReq	
			Type	FIToFIPaymentCancellationRequestV08	
1.0	11	FITo FIPayment Cancellation Request 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	CaseAssignment5	
1.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Identification	
		+Assignment	ISO Definition	Uniquely identifies the case assignment.	
		++Identification	XML Tag	Id	
			Type	Max35Text	
			ISO Length	1 35	
1.0		EITH EITH G. H. J. D. J. 100		1 35	
1.2		FITo FIPayment Cancellation Request V08		Instructing Party	
		+Assignment	SEPA Usage Kule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate the	
				CSM when it has no BIC.	
			TOO N	'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.	
			VMI Tog	9	
			XML Tag Type	Assgnr Party40Choice	
1.3	11	FITo FIPayment Cancellation Request V08	SEPA Rulebook	Instructed Party.	
		+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assignee		identify a CSM or 'LEI' 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	Party40Choice	



#	SEPA	Message Element	Regue	est for Recall by the Originator
	Mult			SEPA Core Requirements
1.4	11	FITo FIPayment Cancellation Request V08 +Assignment	ISO Name ISO Definition	Creation Date Time Date and time at which the assignment was
		++Creation Date Time	XML Tag Type	created. CreDtTm ISODateTime
2.0	01	FITo FIPayment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag	Case Identifies the investigation case. Case
			Type	Case5
3.0	01	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition	Control Data Provides details on the number of transactions and the control sum of the message.
			XML Tag Type	CtrlData ControlData1
3.1	11	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition	Number Of Transactions Number of individual transactions contained in
		++Number Of Transactions	XML Tag	the message. NbOfTxs
			Type Pattern	Max15NumericText [0-9]{1,15}
3.2	01	FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum	ISO Name ISO Definition	Control Sum Total of all individual amounts included in the message, irrespective of currencies.
		TTCOILLOI Suill	XML Tag Type	CtrlSum DecimalNumber
			SEPA FractDigits TotalDigits	<i>17</i> 18
4.0	1n	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition	Underlying Identifies the payment instruction to be cancelled.
			XML Tag Type	Undrlyg UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition	Original Group Information And Cancellation Provides information on the original message, to
		++Original Group Information And Cancellation	XML Tag	which the cancellation refers.  OrgnlGrpInfAndCxl
4.2	1	EVT a ElDayment Consollation Degreet V/09	Туре	OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08 +Underlying	SEPA Usage Rule(s) ISO Name	Transaction Information
		++Transaction Information	ISO Definition	Provides information on the original transactions to which the cancellation request message refers.
			XML Tag Type	TxInf PaymentTransaction106
4.3	11	FITo FIPayment Cancellation Request V08 +Underlying	SEPA Rulebook	AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator.
		++Transaction Information +++Cancellation Identification	SEPA Usage Rule(s)	Mandatory. This element must be transported up to the
			ISO Name ISO Definition	Creditor Agent. Cancellation Identification Unique and unambiguous identifier of a
			150 Demitton	cancellation request, as assigned by the assigner.
				Usage: The cancellation request identification can be used for reconciliation or to link tasks relating
			XML Tag	to the cancellation request.  CxlId  May 25 Toyt
			Type ISO Length SEPA Length	Max35Text  1 35  1 35
	1		BEI II ECUSUI	1 33



11	CEDA	M. Di	_	. A. D. 11. 1. O
#	SEPA	Message Element		est for Recall by the Originator
	Mult		5	SEPA Core Requirements
4.4	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition  XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case5
4.5	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
4.6	11	FITo FIPayment Cancellation Request V08 +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 message. OrgnlMsgId Max35Text 1 35 1 35
4.7	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.8	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition  XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.9	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
4.10	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.



#	SEPA	Message Element	Request for Recall by the Originator	
	Mult			SEPA Core Requirements
4.11	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T054 The Originator PSP's reference of the SEPA 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
4.12	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	01	FITo FIPayment Cancellation Request V08 +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
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	SEPA Rulebook  SEPA Rulebook  SEPA Usage Rule(s)  SEPA Format Rule(s) ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-T002 Amount of the SEPA Credit Transfer in Euro.
4.15	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-T051 Settlement Date of the Credit Transfer.
4.16	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition  XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element	Request for Recall by the Originator	
	Mult			SEPA Core Requirements
4.17	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgne BranchAndFinancialInstitutionIdentification6
4.18		FITo FIPayment Cancellation Request V08 +Underlying	SEPA Usage Rule(s)	Only one occurrence is allowed.
		++Transaction Information +++Cancellation Reason Information	ISO Name ISO Definition	Cancellation Reason Information Provides detailed information on the cancellation reason.
			XML Tag Type	CxlRsnInf PaymentCancellationReason5
4.19	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	SEPA Rulebook SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag Type	AT-P001 The name of the Originator.  Mandatory. Only 'Name' is allowed. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation request. Orgtr PartyIdentification135
4.20	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R071 Reason code for the Request for Recall by the Originator.
	11		XML Tag	xs:choice
4.21		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag	Only "ACO3", "AM09" or "CUST" are allowed.  Code  Reason for the cancellation request, in a coded form.  Cd  ExternalCancellationReason1Code  1 4  1 4
			AC03	InvalidCreditorAccountNumber
			AM09	Wrong account number in Credit Transfer. WrongAmount
			CUST	Amount is not the amount agreed or expected.  RequestedByCustomer
4.22	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	ISO Name ISO Definition	Cancellation requested by the Debtor.  Proprietary  Reason for the cancellation request, in a
		+++Pransaction Information ++++Cancellation Reason Information +++++Reason ++++++Proprietary	XML Tag Type ISO Length	proprietary form. Prtry Max35Text 1 35
4.23		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	SEPA Length SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	1 35  AT-R073 Additional information to AT-R071 Reason code for the Request for Recall by the Originator. Only one occurrence is allowed. Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 105 1 105



#	SEPA	Message Element	Request for Recall by the Originator	
	Mult			SEPA Core Requirements
4.24		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.  Original Transaction Reference Key elements used to identify the original transaction that is being referred to.  OrgnlTxRef OriginalTransactionReference28
4.25	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
4.26	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.27	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.28	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.30	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.31	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7



#	SEPA	Message Element	Request for Recall by the Originator	
	Mult			SEPA Core Requirements
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.34	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.35	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	ISO Name ISO Definition  XML Tag Type	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here).  Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.  RmtInf RemittanceInformation16
4.36	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	SEPA Rulebook	AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.37	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	SEPA Rulebook	AT-P001 Name of the Originator - Mandatory. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice



#	SEPA	Message Element	Reque	est for Recall by the Originator
	Mult		S	SEPA Core Requirements
4.38	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition  XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias 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 CashAccount38
4.39	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt BranchAndFinancialInstitutionIdentification6
4.40	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.41	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.42	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	SEPA Rulebook	AT-E001 Name of the Beneficiary AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.44	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.45	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice



#	SEPA Mult	Message Element	Requ	uest for Recall by the Originator SEPA Core Requirements
4.46	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	SEPA Rulebook  ISO Name ISO Definition	AT-T007 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.
			XML Tag Type	Purp Purpose2Choice
4.47	0n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

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

#### where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with "RJCR" (Rejected Cancellation Request).
- Index 4.20 'Additional Information':
  - A mandatory occurrence starting with "ATR072/" followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
  - o In addition, when reason code was "ACO3" (Wrong IBAN) in the camt.056.001.08, up to ten occurrences are allowed all starting with "ATR078/" 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)'.
  - o As a consequence, the 'SEPA Mult.' is set to [1..11].

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

**Note**: The use case of the message is implied by the 'Message Name' set to 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Status' set to "RJCR".

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



		Message Element	Inter-PSP Negative Response to RFRO			
	Mult			SEPA Core Requirements		
		Document	XML Tag	Document		
			Type	Document		
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09		
			ISO Definition	Scope The Book letter Office of the control of the		
				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	1 1	D 1 4 OCI 4 4 100	Type	ResolutionOfInvestigationV09		
1.0	11	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case		
		+Assignment	180 Definition	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	CaseAssignment5		
1.1	11	Resolution Of Investigation V09	ISO Name	Identification		
		+Assignment ++Identification	ISO Definition	Uniquely identifies the case assignment.  Id		
		++Identification	XML Tag Type	Max35Text		
			ISO Length	1 35		
			SEPA Length	1 35		
1.2	11	Resolution Of Investigation V09	SEPA Rulebook	Instructing Party.		
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to		
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a		
				CSM when it has no BIC.		
			ISO Name	'Name' is limited to 70 characters in length. Assigner		
			ISO Definition	Party who assigns the case.		
				Usage: This is also the sender of the message.		
			XML Tag	Assgnr		
			Type	Party40Choice		
1.3	11	Resolution Of Investigation V09		Instructed Party.		
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to		
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a 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	Party40Choice		
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time		
		+Assignment ++Creation Date Time	ISO Definition	Date and time at which the assignment was created.		
		++Creation Date Time	XML Tag	CreDtTm		
			Type	ISODateTime		
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case		
		+Resolved Case	<b>ISO Definition</b>	Identifies a resolved case.		
			XML Tag	RslvdCase		
2.0		D 1 1 001 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Type	Case5		
3.0	11	Resolution Of Investigation V09		Only 'Confirmation' is allowed.		
		+Status	ISO Name ISO Definition	Status Indicates the status of the investigation.		
			XML Tag	Sts		
			Type	InvestigationStatus5Choice		
	11		XML Tag	xs:choice		



#	SEPA	Message Element	Inter-PSP Negative Response to RFRO	
	Mult		S	SEPA Core Requirements
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length SEPA Code Restriction	Only "RJCR" is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4 ions RejectedCancellationRequest
				Used when a requested cancellation has been
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	rejected.  Rejected Modification Reason for the rejection of a modification request, in a coded form.  RjctdMod ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09 +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 Case5
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition  XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator
4.0	1n	Resolution Of Investigation V09 +Cancellation Details	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
4.1	01	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Provides information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	ISO Name ISO Definition  XML Tag Type	Original Payment Information And Status Provides information on the original (group of) transactions, to which the cancellation status refers. OrgnlPmtInfAndSts OriginalPaymentInstruction30
4.3	1n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	



#	SEPA	Message Element		PSP Negative Response to RFRO
	Mult			SEPA Core Requirements
4.4	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Cancellation Status Identification
		++Transaction Information And Status	ISO Definition	Unique and unambiguous identifier of a
		+++Cancellation Status Identification		cancellation request status, as assigned by the
				assigner.
				Usage: The cancellation status identification can
				be used for reconciliation or to link tasks relating
				to the cancellation request.
			XML Tag	CxlStsId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.5	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Cancellation Details	ISO Definition	Identifies the resolved case.
		++Transaction Information And Status	XML Tag	RslvdCase
		+++Resolved Case	Type	Case5
4.6	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Cancellation Details	ISO Name	Original Group Information
		++Transaction Information And Status	ISO Definition	Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
4.7	1 1	D1	Type ISO Name	Original Group Information 29
4.7	11	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Original Message Identification Point to point reference assigned by the original
		++Transaction Information And Status	180 Definition	instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
		++++Original Wessage Identification	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.8	11	Resolution Of Investigation V09		Only 'pacs.008.001.08' is allowed.
		+Cancellation Details	ISO Name	Original Message Name Identification
		++Transaction Information And Status	ISO Definition	Specifies the original message name identifier to
		+++Original Group Information		which the message refers, for example, pacs.
		++++Original Message Name Identification		003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.9	01	Resolution Of Investigation V09	ISO Name	Original Creation Date Time
		+Cancellation Details	ISO Definition	Original date and time at which the message was
		++Transaction Information And Status		created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
1.10		++++Original Creation Date Time	Type	ISODateTime
4.10	01	Resolution Of Investigation V09	ISO Name	Original Instruction Identification
		+Cancellation Details	ISO Definition	Unique identification, as assigned by the original
		++Transaction Information And Status		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 1 35
	1		DEI II Lengin	1 JJ



#	SEPA	Message Element	Inter-P	SP Negative Response to RFRO
	Mult			SEPA Core Requirements
4.11	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	SEPA Rulebook  SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.
4.13	01	Resolution Of Investigation V09 +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	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type  SEPA Code Restriction  RJCR	Mandatory. Only "RJCR" is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
4.16	1n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	



#	SEPA	Massaga Flament	Inter D	CD Nametina Damana ta DEDO
#	Mult	Message Element		SP Negative Response to RFRO SEPA Core Requirements
4.17		D. I. C. C. C. C. MOO		<u> </u>
4.17	11	Resolution Of Investigation V09 +Cancellation Details	SEPA Rulebook	AT-E001 The name of the Beneficiary or AT- C002 The BIC code of the Beneficiary PSP.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Cancellation Status Reason Information	SEI II Usuge Ruic(s)	Limited to 'AnyBIC' for an Agent or 'Name' for a
		++++Originator		non-financial institution.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation status.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.18	11	Resolution Of Investigation V09	SEPA Rulebook	AT-R077 Reason Code for non-acceptance of the
		+Cancellation Details	CEDA II D. 1.(.)	Request for Recall by the Originator.
		++Transaction Information And Status +++Cancellation Status Reason Information	SEPA Usage Rule(s) ISO Name	Reason
		++++Reason	ISO Definition	Specifies the reason for the status report.
		TTTTKCason	XML Tag	Rsn
			Type	CancellationStatusReason3Choice
	11		XML Tag	xs:choice
4.19		Resolution Of Investigation V09		Only "AC04", "AM04", "ARDT", "CUST",
		+Cancellation Details		"LEGL", "NOAR" or "NOOR" are allowed.
		++Transaction Information And Status	ISO Name	Code
		+++Cancellation Status Reason Information	ISO Definition	Reason for the cancellation status, in a coded
		++++Reason		form.
		+++++Code	XML Tag	Cd
			Type	ExternalPaymentCancellationRejection1Code
			ISO Length	1 4 1 4
			SEPA Length SEPA Code Restrict	1 /
			AC04	ClosedAccountNumber Account number specified has been closed on the
				receiver's books.
			AM04	InsufficientFunds
			111/10 1	Amount of funds available to cover specified
				message amount is insufficient.
			ARDT	AlreadyReturned
				Cancellation not accepted as the transaction has
				already been returned.
			CUST	CustomerDecision
				Reported when the cancellation cannot be
				accepted because of a customer decision
			LECT	(Creditor).
			LEGL	LegalDecision
				Reported when the cancellation cannot be accepted because of regulatory rules.
			NOAS	NoAnswerFromCustomer
			IVUAS	No response from beneficiary (to the cancellation
				request).
			NOOR	NoOriginalTransactionReceived
			. 0 0 22	Original transaction (subject to cancellation)
				never received.
4.20	11	Resolution Of Investigation V09	ISO Name	Proprietary
		+Cancellation Details	ISO Definition	Reason for the status, in a proprietary form.
		++Transaction Information And Status	XML Tag	Prtry
		+++Cancellation Status Reason Information	Type	Max35Text
		++++Reason	ISO Length	1 35
		+++++Proprietary	SEPA Length	1 35



#	SEPA	Message Element	Inter-F	PSP Negative Response to RFRO
	Mult	9		SEPA Core Requirements
4.21	1 11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	SEPA Rulebook	AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator. AT-R078 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the
			ISO Name ISO Definition XML Tag Type	Beneficiary account'.  Mandatory.  First occurrence is mandatory and must start with "ATR072/" followed by the information as per attribute description.  When reason code was "AC03" (Wrong IBAN) in the camt.056, then up to ten further occurrences are allowed, all starting with "ATR078/" followed by the information as per attribute description.  Additional Information  Further details on the cancellation status reason.  AddtlInf  Max105Text
			ISO Length SEPA Length	1 105 1 105
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition  XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIntrBkSttlmDt ISODate
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition  XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgne Party40Choice



#	SEPA	9	Inter-PSP Negative Response to RFRO		
	Mult		5	SEPA Core Requirements	
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition	Original Transaction Reference Key elements used to identify the original transaction that is being referred to.	
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28	
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits	AT-T002 Amount of the SEPA Credit Transfer in Euro Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18	
			SEPA Inclusive	0.01 99999999999999	
4.29	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
4.30	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T051 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	
4.31	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate	
4.32		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice	
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	



#	SEPA	Message Element	Inter-P	SP Negative Response to RFRO	
	Mult		SEPA Core Requirements		
4.34	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7	
4.35	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition  XML Tag  Type	AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27	
4.36	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment TypeInformation27  Payment Method  Specifies the means of payment that will be used to move the amount of money.  PmtMtd  PaymentMethod4Code	
4.37	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	ISO Name ISO Definition XML Tag	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf	
4.38	01	++++Mandate Related Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	Type SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	MandateRelatedInformation14  AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here). Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16	
4.39	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	SEPA Rulebook	AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice	



#	SEPA	Message Element	Inter-P	SP Negative Response to RFRO	
	Mult	lult	SEPA Core Requirements		
4.40		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition  XML Tag Type	AT-P001 Name of the Originator - Mandatory. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice	
4.41	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition  XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias 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 CashAccount38	
4.42	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6	
4.43	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38	
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6	
4.45	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38	
4.46	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	SEPA Rulebook	AT-E001 Name of the Beneficiary – Mandatory. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice	
4.47	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38	



#	SEPA	Message Element	Inter-1	PSP Negative Response to RFRO
π	Mult	g		SEPA Core Requirements
4.48		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag	AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification Code of the Beneficiary Reference Party. ) Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr
4.49	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	Type SEPA Rulebook ISO Name ISO Definition	Party40Choice  AT-T007 The purpose of the SEPA Credit  Transfer.  Purpose  Underlying reason for the payment transaction.
			XML Tag Type	Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition  XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition  XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition  XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition  XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

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

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

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

#### where the following apply:

- Index 1.9 'Interbank Settlement Date' to be populated with AT-R076 'The settlement date for the positive response to the Request for Recall by the Originator'.
- Index 3.13 'Returned Interbank Settlement Amount' to be populated with AT-R074 'The returned amount of the positive response to the Request for Recall by the Originator'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-R075 'Fee for the positive response to the Request for Recall by the Originator', if any.
- Index 3.24 'Financial Institution Identification' (under 'Agent' under 'Charges Information') to be populated with AT-C002 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R002 'The Identification of the type of party initiating the "R" message.
- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with "FOCR" (Following Cancellation Request).
- Index 3.35 'Additional Information' (under 'Return Reason Information') to be used with a mandatory occurrence starting with "ATR072/" followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.

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

**Note:** Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' under 'Return Reason Information' set to "FOCR" and Originator set to AT-E001 'Name of the Beneficiary'

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



#	SEPA	Message Element	Inte	r-PSP Positive Response to RFRO
	Mult			SEPA Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Payment Return V09	ISO Name	Payment Return V09
			<b>ISO Definition</b>	Scope
				The PaymentReturn message is sent by an agent
				to the previous agent in the payment chain to
				undo a payment previously settled.
			XML Tag	PmtRtr
			Type	PaymentReturnV09
1.0	11	Payment Return V09	ISO Name	Group Header
		+Group Header	<b>ISO Definition</b>	Set of characteristics shared by all individual
				transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader90
1.1	11	Payment Return V09	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
			SEPA Length	1 35
1.2	11	Payment Return V09	ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
		The Creation Bate Time	Type	ISODateTime
1.3	02	Payment Return V09	ISO Name	Authorisation
		+Group Header	ISO Definition	User identification or any user key to be used to
		++Authorisation		check whether the initiating party is allowed to
				initiate transactions from the account specified in
				the message.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the
				initiating side.
				The authorisation element can typically be used
				in relay scenarios, payment initiations, payment
				returns or payment reversals that are initiated on
				behalf of a party different from the initiating
			W/ W / F / F / F / F / F / F / F / F / F	party.
			XML Tag	Authstn
1.4	0 1	Decree and Determ VOO	Type	Authorisation 1 Choice
1.4	01	Payment Return V09	ISO Name ISO Definition	Batch Booking
		+Group Header ++Batch Booking	150 Delinition	Identifies whether a single entry per individual transaction or a batch entry for the sum of the
		TTDAICH DOOKING		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 V09	ISO Name	Number Of Transactions
1	1	+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions	- Vanada VIII	the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
	•			



#	SEPA	Message Element	Inter-F	PSP Positive Response to RFRO
	Mult			SEPA Core Requirements
1.6	01	Payment Return V09 +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 V09 +Group Header ++Group Return	ISO Name ISO Definition  XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	11	Payment Return V09 +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	
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag	AT-R076 The settlement date for the positive response to the Request for Recall by the Originator.
1.10	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	ISO Name ISO Definition  XML Tag Type  SEPA Code Restricts  CLRG  INDA	Only "CLRG", "INGA" and "INDA" are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code



#	SEPA	Message Element	Inter-PSP Positive Response to RFRO			
	Mult			SEPA Core Requirements		
1.12	01	Payment Return V09		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	CashAccount38		
1.13	01	Payment Return V09	ISO Name	Clearing System		
		+Group Header	<b>ISO Definition</b>	Specification of a pre-agreed offering between		
		++Settlement Information +++Clearing System		clearing agents or the channel through which the payment instruction is processed.		
		+++Clearing System	XML Tag	ClrSys		
			Type	ClearingSystemIdentification3Choice		
	11		XML Tag	xs:choice		
1.14	11	Payment Return V09	ISO Name	Code		
		+Group Header	ISO Definition	Infrastructure through which the payment		
		++Settlement Information +++Clearing System		instruction is processed, as published in an external clearing system identification code list.		
		++++Code	XML Tag	Cd		
			Туре	ExternalCashClearingSystem1Code		
			ISO Length	1 3		
1.15		D 100	SEPA Length	1 3		
1.15	11	Payment Return V09 +Group Header	ISO Name ISO Definition	Proprietary Clearing system identification in a proprietary		
		++Settlement Information	180 Definition	form.		
		+++Clearing System	XML Tag	Prtry		
		++++Proprietary	Type	Max35Text		
			ISO Length	1 35		
1.16	01	Dovement Datum VOO	SEPA Length ISO Name	1 35 Instructing Reimbursement Agent		
1.10	01	Payment Return V09 +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 InstructingReimbursementAgent must be used.		
			XML Tag	InstgRmbrsmntAgt		
			Type	BranchAndFinancialInstitutionIdentification6		
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account		
		+Group Header	ISO Definition	Unambiguous identification of the account of the		
		++Settlement Information +++Instructing Reimbursement Agent		instructing reimbursement agent account at its servicing agent in the payment chain.		
		Account	XML Tag	InstgRmbrsmntAgtAcct		
			Type	CashAccount38		
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent		
		+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 Instructed Agent 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		
			Туре	BranchAndFinancialInstitutionIdentification6		
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account		
		+Group Header	ISO Definition	Unambiguous identification of the account of the		
		++Settlement Information +++Instructed Reimbursement Agent		instructed reimbursement agent account at its servicing agent in the payment chain.		
		Account	XML Tag	InstdRmbrsmntAgtAcct		
			Туре	CashAccount38		



#	SEPA Mult	Message Element		PSP Positive Response to RFRO GEPA Core Requirements
1.20		D ( D ( 1700		•
1.20	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a
				branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.
			XML Tag Type	ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09	ISO Name	Third Reimbursement Agent Account
		+Group Header ++Settlement Information	ISO Definition	Unambiguous identification of the account of the third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
		Ç	XML Tag	ThrdRmbrsmntAgtAcct
	0.4	D 7100	Type	CashAccount38
1.22	01	Payment Return V09 +Group Header	SEPA Usage Rule(s) ISO Name	Only 'BICFI' is allowed. 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
1.23	01	Payment Return V09	Type  SEPA Usaga Pula(s)	BranchAndFinancialInstitutionIdentification6 Only 'BICFI' is allowed.
1.23	01	+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 Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	01	Payment Return V09		Sub-elements of 'Original Group Information'
		+Original Group Information		must be present in either 'Original Group
			ISO Name	Information' or in 'Transaction Information'. Original Group Information
			ISO Definition	Information concerning the original group of
				transactions, to which the message refers.
			XML Tag Type	OrgnlGrpInf OriginalGroupHeader18
2.1	11	Payment Return V09	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 SEPA Length	1 35 1 35
2.2	11	Payment Return V09		Only pacs.008.001.08 is allowed.
		+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length SEPA Length	1 35 1 35
2.3	01	Payment Return V09	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time	YMI Tog	created. OrgnlCreDtTm
			XML Tag Type	ISODateTime
	1		- J P =	



#	SEPA	Message Element	Inter-F	PSP Positive Response to RFRO
	Mult	o o		SEPA Core Requirements
2.4	0n	Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name ISO Definition  XML Tag Type	Return Reason Information Provides detailed information on the return reason. RtrRsnInf PaymentReturnReason6
3.0	1n	Payment Return V09 +Transaction Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	·
3.1	11	Payment Return V09 +Transaction Information ++Return Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	
3.2	01	Payment Return V09 +Transaction Information ++Original Group Information		Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	11	Payment Return V09 +Transaction Information ++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
3.4	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification		Only pacs.008.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
3.5	01	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition  XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification		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. OrgalInstrId Max35Text 1 35 1 35



#	SEPA	Message Element	Inter-F	PSP Positive Response to RFRO
	Mult	112000480 23101110111		SEPA Core Requirements
3.7		Payment Return V09	SEPA Rulebook	AT-T014 The Originator's reference of the SEPA
		+Transaction Information		Credit 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
			Type	Max35Text 1 35
			ISO Length SEPA Length	1 35 1 35
3.8	11	Payment Return V09	SEPA Rulebook	AT-T054 The Originator PSP's reference of the
3.0	11	+Transaction Information	SEI A Ruiebook	SEPA Credit Transfer Transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	
		Transaction radiction	SEITT CSuge Have (5)	Must contain a reference that is meaningful to
				the Originator's PSP and is unique over time.
			ISO Name	Original Transaction Identification
			<b>ISO Definition</b>	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.9	01	Payment Return V09	ISO Name	Original UETR
		+Transaction Information	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
			XML Tag	transaction. OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
			1 detection	f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09	ISO Name	Original Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
3.11	1 1	Dovement Detum V/00	SEPA Length SEPA Rulebook	1 35
5.11	11	Payment Return V09 +Transaction Information	SEFA Kulebook	AT-T002 Amount of the SEPA Credit Transfer in Euro.
		++Original Interbank Settlement Amount	SEPA Usage Rule(s)	
		original interbank settlement / infount	DEITI Couge Ruic(s)	Only 'EUR' is allowed.
				Amount must be 0.01 or more and 9999999999999
				or less.
			SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
				agent and the instructed agent, as provided in the
				original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits TotalDigits	2
			TotalDigits SEPA Inclusive	18 0.01 9999999999999
L	<u> </u>		BEI A Inclusive	0.01 777777777.77



#	SEPA	Message Element	Inter-I	PSP Positive Response to RFRO
	Mult	g		SEPA Core Requirements
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original 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	Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.  OrgnlIntrBkSttlmDt
2.12	1 1	D V00	Type SEPA Rulebook	ISODate
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount		AT-R074 The returned amount of the positive response to the Request for Recall by the Originator in euro.  The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'.  Only 'EUR' is allowed.
			SEPA Format	Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits.
			Rule(s) ISO Name ISO Definition	Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the
			XML Tag Type	returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount
			SEPA FractDigits TotalDigits SEPA Inclusive	2 18 0.01 99999999999999
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	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	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.  IntrBkSttlmDt ISODate
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	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.
			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition  XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1



#	SEPA	Maggaga Element	Inter-PSP Positive Response to RFRO	
#	Mult	Message Element		<del>-</del>
				SEPA Core Requirements
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	SEPA Format Rule(s)	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.
			ISO Name ISO Definition	Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag Type SEPA FractDigits TotalDigits	RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18
			SEPA Inclusive	0.01 999999999.99
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition  XML Tag Type	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
			SEPA FractDigits	10
			TotalDigits	11
3.19		Payment Return V09 +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
3.20	01	Payment Return V09 +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
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	agreed in the service level and/or scheme.  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
			Type	Charges7



#	SEPA	Message Element	Inter-F	PSP Positive Response to RFRO
	Mult			SEPA Core Requirements
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	SEPA Rulebook	AT-R075 Fee for the positive response to the Request for Recall by the Originator in euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less.
			SEPA Format Rule(s) ISO Name	The fractional part has a maximum of two digits.  Amount
			ISO Definition	Transaction charges to be paid by the charge bearer.
			XML Tag Type SEPA FractDigits	Amt ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits SEPA Inclusive	18 0.01 99999999999999999999999999999999
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition  XML Tag	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt
	ļ.,.	-	Туре	BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	AT-C002 The BIC code of the Beneficiary PSP. Only 'BICFI' is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an
			XML Tag Type	internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.25	01	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial institution.
		++++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 Type	BrnchId BranchData3
3.26	01	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction.
			XML Tag Type ISO Length SEPA Length	ClrSysRef Max35Text 1 35 1 35
3.27	01	Payment Return V09 +Transaction Information ++Instructing Agent		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 Type	Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element	Inter-F	PSP Positive Response to RFRO
"	Mult	_		SEPA Core Requirements
3.28		Payment Return V09		Only 'BICFI' is allowed.
3.20	01	+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
		Thistracted Figure		the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09	ISO Name	Return Chain
		+Transaction Information	ISO Definition	Provides all parties (agents and non-agents)
		++Return Chain	20 2 22222	involved in a return transaction.
			XML Tag	RtrChain
			Туре	TransactionParties7
3.30	11	Payment Return V09	SEPA Usage Rule(s)	Mandatory.
		+Transaction Information		Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
			ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return
				reason.
			XML Tag	RtrRsnInf
2.21		<b>D D T</b> 100	Type	PaymentReturnReason6
3.31	11	Payment Return V09	SEPA Rulebook	AT-R002 The Identification of the type of party
		+Transaction Information ++Return Reason Information	SEDA II B-I-(-)	initiating the "R" message
		+++Originator	SEPA Usage Rule(s)	Only 'Name' is allowed.
		+++Originator		'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
			Туре	PartyIdentification135
3.32	11	Payment Return V09	SEPA Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Reason
		++Return Reason Information	<b>ISO Definition</b>	Specifies the reason for the return.
		+++Reason	XML Tag	Rsn
			Type	ReturnReason5Choice
	11		XML Tag	xs:choice
3.33	11	Payment Return V09		Only "FOCR" is allowed.
		+Transaction Information	ISO Name	Code
		++Return Reason Information	ISO Definition	Reason for the return, as published in an external
		+++Reason ++++Code	XML Tag	reason code list. Cd
		TTTTCOUC	Type	ExternalReturnReason1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	
			FOCR	FollowingCancellationRequest
				Return following a cancellation request
3.34	11	Payment Return V09	ISO Name	Proprietary
		+Transaction Information	ISO Definition	Reason for the return, in a proprietary form.
		++Return Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
	1		SEPA Length	1 35



#	SEPA	Message Element	Inter-I	PSP Positive Response to RFRO
	Mult		5	SEPA Core Requirements
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator. Mandatory. Only one occurence starting with "ATR072/" followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtlInf Max105Text 1 105 1 105
3.36	11	Payment Return V09 +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.
3.37	01	Payment Return V09 +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
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-T051 Settlement Date of the credit transfer.  Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  IntrBkSttlmDt ISODate
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice



#	SEPA Mult		Inter-PSP Positive Response to RFRO SEPA Core Requirements	
3.42		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeld PartyIdentification135
3.43	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook	AT-T001 Identification code of the Scheme. AT-T008 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information).
			ISO Name ISO Definition  XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.45	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.46	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.47	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	SEPA Rulebook	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here).  Remittance Information
			ISO Name ISO Definition  XML Tag	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
3.48	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	SEPA Hogge Pula(c)	RemittanceInformation16  AT-P006 Name of the Originator Reference Party.  AT-P007 Identification code of the Originator Reference Party. Only Party is allowed.
			SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	SEPA	Message Element	Inter-PSP Positive Response to RFRO	
	Mult			SEPA Core Requirements
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias 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 Cash Account 38
3.51	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	Type SEPA Rulebook ISO Name ISO Definition XML Tag Type	CashAccount38  AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.52	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.53	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.54	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.55	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	SEPA Rulebook	AT-E001 Name of the Beneficiary. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.56	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38



#	SEPA	Message Element		PSP Positive Response to RFRO
	Mult		5	SEPA Core Requirements
3.57	01	Payment Return V09	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference
		+Transaction Information		Party.
		++Original Transaction Reference		AT-E010 Identification code of the Beneficiary
		+++Ultimate Creditor		Reference Party.
				Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
			TIN ST. ID	due.
			XML Tag	UltmtCdtr
2.50	0 1	D (D) 100	Type SEPA Rulebook	Party40Choice
3.58		Payment Return V09	SEPA Kulebook	AT-T007 The purpose of the SEPA Credit
		+Transaction Information ++Original Transaction Reference	ISO Name	Transfer Purpose
		+++Original Transaction Reference +++Purpose	ISO Name ISO Definition	Underlying reason for the payment transaction.
		+++r ui pose	150 Definition	Onderrying 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
			NAME OF	of the agents involved in the payment chain.
			XML Tag	Purp
3.59	0	D 4 D 4 1/00	Type ISO Name	Purpose2Choice
3.59		Payment Return V09 +Transaction Information	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in
		++Supplementary Data	180 Definition	the structured elements and/or any other specific
		++Supplementary Data		block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
4.0	0n	Payment Return V09	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1



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

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

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

• Index 3.3 'Original Instruction Identification' must be populated with the 'Cancellation Identification' (AT-R072) of the related camt.056 transaction information.

In an SCT context, the message caters for a single or group status request.

**Note:** The use case of the message is implied by the 'Message Name', 'pacs.028.001.03', the 'Original Message Name Identification' set to 'camt.056.001.08' and the population of index 3.3 'Original Instruction Identification'.

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



#	SEPA	Message Element	Reque	st for Status Update on a RFRO
	Mult	_	SEPA Core Requirements	
		Document	XML Tag	Document
			Type	Document
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03
			ISO Definition	The
				FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent
				instruction.
			XML Tag	FIToFIPmtStsReq
			Type	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
		+Group Header	<b>ISO Definition</b>	Set of characteristics shared by all individual
				transactions included in the status request
			NOTE OF CO.	message.
			XML Tag Type	GrpHdr GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
1.1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length SEPA Length	1 35 1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
1.3	01	FITo FIPayment Status Request V03		Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03		Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	SEPA Usage Rule(s)	
		+Original Group Information	TGO 21	Only one occurence is allowed.
			ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group
				of transactions, to which the status request message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27
L	1	I.	-JP-	ongmaroroupintormation27



#	SEPA	Message Element	Reque	st for Status Update on a RFRO	
	Mult		SEPA Core Requirements		
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35	
2.2	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	SEPA Length SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	1 35 Only camt.056.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35	
2.3	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition  XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime	
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	ISO Name ISO Definition  XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}	
2.5	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	ISO Name ISO Definition  XML Tag Type SEPA FractDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18	
3.0	1n	FITo FIPayment Status Request V03 +Transaction Information	TotalDigits  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type		
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length		
3.2	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name ISO Definition  XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29	



#	SEPA	Message Element		st for Status Update on a RFRO
	Mult	Mult	S	SEPA Core Requirements
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Mandatory. Must be populated with the cancellation ID (AT-R072) 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
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T014 The Originator's reference of the SEPA 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
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T054 The Originator PSP's reference of the SEPA 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
3.6	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7		FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name ISO Definition  XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.  AccptncDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++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



#	SEPA	Message Element	Reque	est for Status Update on a RFRO
	Mult		•	SEPA Core Requirements
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition  XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition  XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition  XML Tag Type	
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-T002 Amount of the SEPA 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 999999999.9
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition  XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T051 The Settlement Date of the credit transfer.  Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  IntrBkSttlmDt ISODate
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice



#	SEPA	Message Element	Pogr	year for Status Undate on a DEDO
#	Mult	Wiessage Element	Keqi	uest for Status Update on a RFRO SEPA Core Requirements
3.17		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-T008 The category purpose of the credit transfer.  AT-T001 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information).  Payment Type Information Set of elements used to further specify the type of transaction.  PmtTpInf PaymentTypeInformation27
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition  XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here.  Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.  RmtInf RemittanceInformation16



#	SEPA	Message Element	Request for Status Update on a RFRO		
	Mult		SEPA Core Requirements		
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr	
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Party40Choice  AT-P001 The name of the Originator.  AT-P005 The address of the Originator.  AT-P004 The Originator identification code.  Only 'Party' is allowed.  Debtor  Party that owes an amount of money to the (ultimate) creditor.  Dbtr	
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	Type SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	Party40Choice  AT-D001 The IBAN of the account of the Originator.  AT-P003 The Proxy/Alias 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  CashAccount38	
3.26	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag	AT-D002 The BIC code of the Originator PSP.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt	
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	Type ISO Name ISO Definition  XML Tag	BranchAndFinancialInstitutionIdentification6 Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38	
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	Type  SEPA Rulebook  ISO Name  ISO Definition  XML Tag  Type	AT-C002 The BIC code of the Beneficiary PSP Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6	
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38	
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	SEPA Rulebook	AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice	



#	SEPA Mult		_	st for Status Update on a RFRO SEPA Core Requirements
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a
2.22	0 1	EVE EVE	XML Tag	result of the payment transaction. CdtrAcct CashAccount38
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 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
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



#### 2.12 Inter-PSP SCT Inquiry Dataset (DS-09) for Claim Non-Receipt

### 2.12.1 Use of Claim Non-Receipt (camt.027.001.07)

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

The message caters also for Claim Non-Receipt inquiries of SEPA Credit Transfers with Extended Remittance Information (ERI, please refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below) whereby only AT-T010 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction' will be forwarded.

The message caters for a single claim only.

**Note**: Attribute AT-Q001 'SCT inquiry reason code' is implied by the 'Message Name', 'camt.027.001.07' and the Original Message Name Identification set to 'pacs.008.001.08'.

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



#	SEPA	Message Element	Inter_DC	P Inquiry for Claim Non-Receipt	
π	Mult		Inter-PSP Inquiry for Claim Non-Receipt SEPA Core Requirements		
	1,1416	Document	XML Tag	Document	
		Document	Type	Document	
0	11	Claim Non Receipt V07	ISO Name	Claim Non Receipt V07	
	1	Claim 1 (on 1100).pt ( o )	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	
			N/A // (E)	payment instruction).	
			XML Tag	Clin No Recipied	
1.0	1 1	Claim Nam Danaim VO7	Type ISO Name	ClaimNonReceiptV07	
1.0	11	Claim Non Receipt V07	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case	
		+Assignment	180 Definition	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	
			Туре	CaseAssignment5	
1.1	11	Claim Non Receipt V07	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 V07	SEPA Rulebook	Instructing Party.	
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a 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	Party40Choice	
1.3	11	Claim Non Receipt V07	SEPA Rulebook	Instructed Party.	
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP; 'AnyBIC' to	
		++Assignee		identify a CSM, or 'LEI' or 'Name' to indicate a	
				CSM when it has no BIC.	
			TOO N	'Name' is limited to 70 characters in length.	
			ISO Name	Assignee	
			ISO Definition	Party to which the case is assigned.	
			XML Tag	Usage: This is also the receiver of the message. Assgne	
			Type	Party40Choice	
1.4	11	Claim Non Receipt V07	ISO Name	Creation Date Time	
1	11	+Assignment	ISO Definition	Date and time at which the assignment was	
		++Creation Date Time		created.	
			XML Tag	CreDtTm	
			Туре	ISODateTime	
2.0	11	Claim Non Receipt V07	SEPA Usage Rule(s)	Mandatory.	
		+Case	ISO Name	Case	
			<b>ISO Definition</b>	Identifies the investigation case.	
			XML Tag	Case	
			Type	Case5	



#	SEPA	Message Element	Inter-PSP Inquiry for Claim Non-Receipt	
	Mult			EPA Core Requirements
2.1	11	Claim Non Receipt V07 +Case ++Identification	ISO Name ISO Definition XML Tag Type	AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35
2.2	11	Claim Non Receipt V07 +Case ++Creator	SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag	1 35  Limited to 'BICFI' to identify the Originator PSP of the original credit transfer.  Only 'Agent' is allowed.  Creator  Party that created the investigation case.  Cretr  Party40Choice
2.3	01	Claim Non Receipt V07 +Case ++Reopen Case Indication	ISO Name ISO Definition	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0	11	Claim Non Receipt V07 +Underlying	ISO Name ISO Definition  XML Tag	Underlying 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 instruction. Undrlyg UnderlyingTransaction5Choice
	11			xs:choice
3.1		Claim Non Receipt V07 +Underlying ++Initiation	ISO Name ISO Definition XML Tag	Initiation Set of elements used to reference the details of the original payment initiation. Initn UnderlyingPaymentInstruction5
3.2	11	Claim Non Receipt V07 +Underlying ++Interbank		Interbank Set of elements used to reference the details of the original interbank payment transaction. IntrBk UnderlyingPaymentTransaction4
3.3	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition	
3.4	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
3.5	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35



#	SEPA	Message Element	Inter-PSP Inquiry for Claim Non-Receipt	
	Mult			SEPA Core Requirements
3.6	01	Claim Non Receipt V07 +Underlying	ISO Name ISO Definition	Original Creation Date Time Date and time at which the original message was
		++Interbank +++Original Group Information	XML Tag	created. OrgnlCreDtTm
		++++Original Creation Date Time	Type	ISODateTime
3.7	01	Claim Non Receipt V07 +Underlying	ISO Name ISO Definition	Original Message Delivery Channel 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
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.8	01	Claim Non Receipt V07	ISO Name ISO Definition	Original Instruction Identification
		+Underlying ++Interbank	180 Definition	Unique identification, as assigned by the original instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original
		Transituetion identification		instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.9	11	Claim Non Receipt V07	SEPA Rulebook	AT-T014 The Originator's reference of the SEPA
		+Underlying	CEDATI DE 1/2	Credit Transfer Transaction.
		++Interbank	SEPA Usage Rule(s) ISO Name	
		+++Original End To End Identification	ISO Name ISO Definition	Original End To End Identification Unique identification, as assigned by the original
			150 Definition	initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.10	11	Claim Non Receipt V07	SEPA Rulebook	AT-T054 The Originator PSP's reference of the
		+Underlying	CEDA II D-1-(-)	SEPA Credit Transfer Transaction.
		++Interbank +++Original Transaction Identification	SEPA Usage Rule(s) ISO Name	Original Transaction Identification
		THEORIGINAL TRANSACTION IDENTIFICATION	ISO Definition	Unique identification, as assigned by the original
			150 Delimition	first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
2.1		<u></u>	SEPA Length	1 35
3.11	01	Claim Non Receipt V07	ISO Name	Original UETR
		+Underlying ++Interbank	ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment
		+++Original UETR		transaction.
		THE ORIGINAL OF IX	XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}



SEPA Core Requirements   SEPA Core Requirements	
+Underlying ++Interbank +++Original Interbank Settlement Amount    SEPA Usage Rule(s) Only 'EUR' is allowed.   Amount must be 0.01 or more and or less.   Amount must be 0.01 or more and or less.   The fractional part has a maximum Rule(s)   ISO Name   SEPA Format   Amount of money moved between agent and the instructed agent, as priginal instruction.   Amount of money moved between agent and the instructed agent, as priginal instruction.   Amount of money moved between agent and the instructed agent, as priginal instruction.   Amount of money moved between agent and the instructed agent, as priginal instruction.   Amount of money moved between agent and the instructed agent, as priginal instruction.   Amount of money moved between agent and the instructed agent, as priginal instruction.   Amount of money moved between agent and the instructed agent, as priginal instruction.   Amount of money moved between agent and the instructed agent, as priginal instruction.   Amount of money moved between agent and the instructed agent, as priginal instruction.   Amount of money moved between agent and the instructed agent, as priginal instruction.   Amount of money moved between agent and the instructed agent, as priginal instruction.   Amount of money moved between agent and the instructed agent, as priginal instruction.   Amount of money moved between agent and the instructed agent, as priginal instruction.   Amount of money moved between agent and the instructed agent.	
++Interbank +++Original Interbank Settlement Amount    SEPA Usage Rule(s) Only 'EUR' is allowed. Amount must be 0.01 or more and or less.	dit Transfer in
+++Original Interbank Settlement Amount    Amount must be 0.01 or more and or less.   The fractional part has a maximum Rule(s)   ISO Name ISO Definition   Amount of money moved between agent and the instructed agent, as a original instruction.   Original Interbank Settlement Amount of money moved between agent and the instructed agent, as a original instruction.   OrgalIntriBkStlmAmt ActiveOrHistoricCurrencyAndAm SEPA FractDigits   18   SEPA Inclusive   0.01   999999999.   9999999999999999999	
SEPA Format Rule(s)   ISO Name   ISO Definition   Amount of money moved between agent and the instructed agent, as poriginal instruction.   SEPA Inclusive   O.01	
SEPA Format Rule(s)   ISO Name   ISO Definition   SEPA FractDigits   SEPA FractDigits   TotalDigits   18   SEPA Inclusive   O,01   99999999999999999999999999999999	999999999.99
School   S	C . 1: :.
SO Name   SO Definition   Amount of money moved between agent and the instructed agent, as poriginal instruction.   XML Tag   Orginal Interbank Settlement Date   SEPA FractDigits   18   SEPA Inclusive   O.01   999999999   SEPA FractDigits   18   SEPA Inclusive   O.01   999999999   SEPA FractDigits   18   SEPA Inclusive   O.01   999999999   Orginal Interbank Settlement Date   SEPA Rulebook   AT-T051 Settlement Date of the CV   Orginal Interbank Settlement Date   ISO Definition   Date, as provided in the original transaction fromery ceases available to the agent that owes it a amount of money becomes available to which the amount of money becomes available to the agent that owes it a amount of money becomes available to the agent that owes it a amount of money becomes available to the agent that owes it a amount of money becomes available to the agent that owes it a amount of money becomes available to the agent that owes it a amount of money becomes available to the agent that owes it a amount of money becomes available to the agent made to which the standard or its is due. OrginIntrBkSttlmDt   IsoDate   SEPA Rulebook   An exact copy of all attributes of Expansion   SEPA Usage Rule(s)   Mandatory.   The message elements under 'Original Instruction.   Original Transaction Reference   IsoDate   IsoDate   Interbank Settlement Amount   IsoDate   Interbank Settlement Amount   IsoDate   Interbank Settlement Amount   Amount of money moved between agent and the instructed agent.   Interbank Settlement Amount   IsoDate   Interbank Settlement Interbank Interbank   Interbank Settlement Interbank   Interbank Settlement Interbank   Interbank Interbank   Interbank Interbank Interbank   Interbank Interbank   Interbank Interbank   Interban	i of two aigits.
SO Definition	ount
agent and the instructed agent, as poriginal instruction.  XML Tag OrgillntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAm SEPA FractDigits 2 TotalDigits 18 SEPA Inclusive 0.01 999999999  3.13 11 Claim Non Receipt V07 +Underlying +Interbank +++Original Interbank Settlement Date  3.14 11 Claim Non Receipt V07 +Underlying +Interbank ++-Original Transaction Reference  3.15 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  3.16 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  3.17 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  3.18 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  3.19 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  3.10 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  3.10 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  3.11 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  3.12 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  3.13 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  3.14 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  3.15 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  3.15 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  3.16 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  3.17 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference	
3.13 11 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.14 11 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.15 01 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.16 01 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.17 01 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.18 01 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.19 01 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.10 01 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.10 01 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.10 01 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.11 01 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.12 01 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.13 01 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.14 01 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.15 01 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.15 01 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.15 01 Claim Non Receipt V07 +Underlying ++Interbank ++++Original Transaction Reference  3.15 01 Claim Non Receipt V07 +Underlying ++Interbank ++++++++++++++++++++++++++++++++++++	
SEPA FractDigits   SEPA Inclusive   O.01   999999999.	rovided in the
Type   ActiveOrHistoricCurrencyAndAm   SEPA FractDigits   18   18   18   18   18   18   18   1	
SEPA FractDigits 2   TotalDigits 18   SEPA Inclusive 0.01 999999999.	ount
3.13 11 Claim Non Receipt V07 +Underlying ++Interbank +++Original Interbank Settlement Date  3.14 11 Claim Non Receipt V07 +Underlying +-Interbank +++Original Interbank Settlement Date  3.14 11 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  3.15 01 Claim Non Receipt V07 +Underlying +-Interbank +++Original Transaction Reference  3.15 01 Claim Non Receipt V07 +Underlying +-Interbank +	
3.13   11   Claim Non Receipt V07	
+Underlying ++Interbank +++Original Interbank Settlement Date    SO Name   Date, as provided in the original tresh which the amount of money ceases available to the agent that owes it a amount of money becomes available to which it is due.   XML Tag	99
+Underlying ++Interbank +++Original Interbank Settlement Date    SO Name   Date, as provided in the original tresh which the amount of money ceases available to the agent that owes it a amount of money becomes available to which it is due.   XML Tag	edit Transfer.
++Interbank +++Original Interbank Settlement Date    Head of the second	
available to the agent that owes it a amount of money becomes available to which it is due.  XML Tag OrgnIIntrBkSttImDt Type ISODate  3.14 11 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  SEPA Rulebook An exact copy of all attributes of E initially sent pacs.008 to which the SEPA Usage Rule(s) Mandatory. The message elements under 'Orig Transaction Reference' must be po the same value as the message elem original instruction. Original Transaction Reference ISO Definition Key elements used to identify the o transaction that is being referred to XML Tag OrgnITxRef Type OriginalTransactionReference28  3.15 01 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  XML Tag Interbank Settlement Amount ISO Definition Amount of money moved between agent and the instructed agent. IntrBkSttlmAmt	ansaction, on
amount of money becomes availabe to which it is due.  XML Tag OrgnIIntrBkSttlmDt Type ISODate  3.14  3.14  11 Claim Non Receipt V07  +Underlying  ++Interbank  +++Original Transaction Reference  ISO Name  ISO Name  ISO Definition  ISO Name  ISO Definition  ISO Name  ISO Definition  ISO Name  Interbank Settlement Amount  Amount of money becomes availabe to which it is due.  OrgnIITxRef  Orginal Transaction Reference initially sent pacs.008 to which the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Reference in the same value as the message elements under 'Orignial Transaction Refere	to be
to which it is due.    XML Tag	and when the
SEPA Rulebook	le to the agent
3.14 11 Claim Non Receipt V07  +Underlying ++Interbank +++Original Transaction Reference  SEPA Rulebook An exact copy of all attributes of D initially sent pacs.008 to which the SEPA Usage Rule(s) Mandatory. The message elements under 'Orig Transaction Reference' must be po the same value as the message elem original instruction.  ISO Name ISO Definition Sepa Usage Rule(s) Mandatory. The message elements under 'Orig Transaction Reference' must be po the same value as the message elem original Transaction Reference  XMIL Tag OrgnlTxRef Type OriginalTransactionReference28  3.15 O1 Claim Non Receipt V07 +Underlying +Horiginal Transaction Reference  XMIL Tag Interbank Settlement Amount ISO Definition Amount of money moved between agent and the instructed agent. IntrBkSttlmAmt	
3.14 11 Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference  SEPA Rulebook An exact copy of all attributes of E initially sent pacs.008 to which the SEPA Usage Rule(s) Mandatory. The message elements under 'Orig Transaction Reference' must be po the same value as the message elem original instruction.  ISO Name Original Transaction Reference Key elements used to identify the o transaction that is being referred to XML Tag OrgnlTxRef Type OriginalTransactionReference28  3.15 01 Claim Non Receipt V07 +Underlying +-Interbank +++Original Transaction Reference XML Tag Interbank Settlement Amount Amount of money moved between agent and the instructed agent. IntrBkSttlmAmt	
+Underlying ++Interbank +++Original Transaction Reference  SEPA Usage Rule(s) Mandatory. The message elements under 'Original instruction.  ISO Name Original Transaction Reference ISO Definition Separation Reference  Name Transaction that is being referred to	
++Interbank +++Original Transaction Reference    SEPA Usage Rule(s) Mandatory.   The message elements under 'Original Transaction Reference' must be possible to original instruction.   ISO Name	S-02 of the
+++Original Transaction Reference  The message elements under 'Original Transaction Reference' must be possible to it the same value as the message elemoriginal instruction.  Original Transaction Reference ISO Definition  Symbol Transaction Reference Rey elements used to identify the original transaction that is being referred to transaction that is being referred to Original Transaction Reference 28  3.15  O1 Claim Non Receipt V07  +Underlying +Interbank +++Original Transaction Reference  XML Tag  Iso Definition Amount of money moved between agent and the instructed agent. IntrBkSttlmAmt	claim relates.
Transaction Reference' must be potential the same value as the message element original instruction.  ISO Name Original Transaction Reference ISO Definition Key elements used to identify the otential transaction that is being referred to transaction that is being referred to OriginalTransactionReference28  3.15 O1 Claim Non Receipt V07  +Underlying +Interbank  +Horiginal Transaction Reference  XML Tag IntrBkSttlmAmt	
the same value as the message electoriginal instruction.  ISO Name ISO Definition ISO Definition ISO Definition ISO Definition ISO Name ISO Definition ISO Definition ISO Definition ISO Definition ISO Name Interbank Settlement Amount Amount of money moved between agent and the instructed agent. IntrBkSttlmAmt  The same value as the message electoriginal instruction. Original Transaction Reference ISO Definition ISO Name Interbank Settlement Amount Amount of money moved between agent and the instructed agent. IntrBkSttlmAmt	
3.15 O1 Claim Non Receipt V07 +Underlying +Interbank +++Original Transaction Reference  XML Tag Original Transaction Reference Key elements used to identify the otransaction that is being referred to OrgnlTxRef OriginalTransactionReference28  ISO Name Interbank Settlement Amount Amount of money moved between agent and the instructed agent. IntrBkSttlmAmt	
ISO Name   Original Transaction Reference   Key elements used to identify the original Transaction that is being referred to	nents of the
ISO Definition   Key elements used to identify the organization that is being referred to transaction that is being referred to OrgnITxRef   OriginalTransactionReference28	
3.15 O1 Claim Non Receipt V07 ISO Name Interbank Settlement Amount +Underlying +Interbank +++Original Transaction Reference XML Tag IntrBkSttlmAmt  transaction that is being referred to OrgnITxRef OriginalTransactionReference28  Interbank Settlement Amount of money moved between agent and the instructed agent.  IntrBkSttlmAmt	
3.15 O1 Claim Non Receipt V07 ISO Name Interbank Settlement Amount of money moved between agent and the instructed agent.  +++Original Transaction Reference XML Tag OrgnlTxRef OriginalTransactionReference28  Interbank Settlement Amount of money moved between agent and the instructed agent. IntrBkSttlmAmt	
3.15 O1 Claim Non Receipt V07 ISO Name Interbank Settlement Amount +Underlying +Interbank +++Original Transaction Reference XML Tag OriginalTransactionReference28  Type OriginalTransactionReference28  Interbank Settlement Amount of money moved between agent and the instructed agent.  IntrBkSttlmAmt	<b>'.</b>
3.15 O1 Claim Non Receipt V07 ISO Name Interbank Settlement Amount +Underlying ISO Definition Amount of money moved between agent and the instructed agent. +++Original Transaction Reference XML Tag IntrBkSttlmAmt	
+Underlying +Interbank +So Definition Amount of money moved between agent and the instructed agent.  XML Tag IntrBkSttlmAmt	
++Interbank agent and the instructed agent. +++Original Transaction Reference XML Tag IntrBkSttlmAmt	the instructing
+++Original Transaction Reference XML Tag IntrBkSttlmAmt	the mstructing
++++Interbank Settlement Amount Type ActiveOrHistoricCurrencyAndAm	ount
SEPA FractDigits 5	
TotalDigits 18	
SEPA Inclusive 0	
3.16 01 Claim Non Receipt V07 ISO Name Amount	
+Underlying ISO Definition Amount of money to be moved bet	tween the
++Interbank debtor and creditor, before deducti	
+++Original Transaction Reference expressed in the currency as ordered	
++++Amount initiating party.	<b>J</b>
XML Tag Amt	
Type AmountType4Choice	
3.17 O1 Claim Non Receipt V07 ISO Name Interbank Settlement Date	
+Underlying ISO Definition Date on which the amount of mone	ey ceases to be
++Interbank available to the agent that owes it a	
+++Original Transaction Reference amount of money becomes available	
++++Interbank Settlement Date to which it is due.	
XML Tag IntrBkSttlmDt	
Type ISODate	



#	SEPA		Inter-PSP Inquiry for Claim Non-Receipt	
	Mult			SEPA Core Requirements
3.18	01	Claim Non Receipt V07	ISO Name	Requested Collection Date
		+Underlying	<b>ISO Definition</b>	Date and time at which the creditor requests that
		++Interbank		the amount of money is to be collected from the
		+++Original Transaction Reference		debtor.
		++++Requested Collection Date	XML Tag	ReqdColltnDt
3.19	01	Claim Non Receipt V07	Type ISO Name	ISODate Requested Execution Date
3.19	01	+Underlying	ISO Name ISO Definition	Date at which the initiating party requests the
		++Interbank	150 Definition	clearing agent to process the payment.
		+++Original Transaction Reference		Usage: This is the date on which the debtor's
		++++Requested Execution Date		account is to be debited. If payment by cheque,
		•		the date when the cheque must be generated by
				the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
3.20	01	Claim Non Receipt V07	ISO Name	Creditor Scheme Identification
		+Underlying	ISO Definition	Credit party that signs the mandate.
		++Interbank	XML Tag	CdtrSchmeId
		+++Original Transaction Reference ++++Creditor Scheme Identification	Type	PartyIdentification135
3.21	01	Claim Non Receipt V07	ISO Name	Settlement Information
3.21	01	+Underlying	ISO Definition	Specifies the details on how the settlement of the
		++Interbank		original transaction(s) between the instructing
		+++Original Transaction Reference		agent and the instructed agent was completed.
		++++Settlement Information	XML Tag	SttlmInf
			Type	SettlementInstruction7
3.22	01	Claim Non Receipt V07	SEPA Rulebook	AT-T001 Identification code of the Scheme.
		+Underlying		AT-T008 Category Purpose of the Credit
		++Interbank		Transfer.
		+++Original Transaction Reference ++++Payment Type Information		If the original transaction was sent according to Annex V (Use of Extended Remittance
		++++1 ayment Type Information		Information) of the SCT Rulebook (refer to
				section 'Inter-PSP payment with use of the
				Extended Remittance Information option' below),
				then 'Local Instrument/Code' must be populated
				with 'PERI' (Payment with Extended Remittance
				Information).
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
			XML Tag	transaction.
			Type	PmtTpInf PaymentTypeInformation27
3.23	01	Claim Non Receipt V07	ISO Name	Payment Method
5.23	J1	+Underlying	ISO Definition	Specifies the means of payment that will be used
		++Interbank		to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
		++++Payment Method	Туре	PaymentMethod4Code
3.24	01	Claim Non Receipt V07	ISO Name	Mandate Related Information
		+Underlying	<b>ISO Definition</b>	Provides further details of the mandate signed
		++Interbank	373 KY (F)	between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
	1	++++Mandate Related Information	Type	MandateRelatedInformation14



#	SEPA	Message Element	Inter-PSP Inquiry for Claim Non-Receipt	
Mult		SEPA Core Requirements		
2.25		Cl. N. D NOT		•
3.25	01	Claim Non Receipt V07	SEPA Rulebook	AT-T009 Remittance information or AT-T010  The constructured Pensittance Information cont by
		+Underlying ++Interbank		The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit
		+++Original Transaction Reference		Transfer Instruction (in case of use of the
		++++Remittance Information		Extended Remittance Information (ERI) option in
		The first the first that the first t		the original SEPA Credit Transfer, AT-T011 The
				structured Remittance Information sent by the
				Originator to the Beneficiary in the SEPA Credit
				Transfer Instruction, will NOT be transported
				here).
			ISO Name	Remittance Information
			<b>ISO Definition</b>	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
3.26	01	Claim Non Receipt V07	SEPA Rulebook	AT-P006 Name of the Originator Reference
		+Underlying		Party.
		++Interbank		AT-P007 Identification Code of the Originator
		+++Original Transaction Reference ++++Ultimate Debtor	CEDA Hagas Dula(a)	Reference Party.
		++++Onmate Debtor	ISO Name	Only 'Party' is allowed. Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			150 Definition	the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
3.27	01	Claim Non Receipt V07	SEPA Rulebook	AT-P001 Name of the Originator.
0.27	0.11	+Underlying		AT-P005 Address of the Originator.
		++Interbank		AT-P004 Originator's Identification Code.
		+++Original Transaction Reference	SEPA Usage Rule(s)	Only 'Party' is allowed.
		++++Debtor	ISO Name	Debtor
			<b>ISO Definition</b>	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice
3.28	01	Claim Non Receipt V07	SEPA Rulebook	AT-D001 The IBAN of the account of the
		+Underlying		Originator.
		++Interbank		AT-P003 The Proxy/Alias of the account of the
		+++Original Transaction Reference	TG 0 31	Originator.
		++++Debtor Account	ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a result of the transaction.
			VMI Tog	DbtrAcct
			XML Tag	CashAccount38
3.29	01	Claim Non Receipt V07	Type SEPA Rulebook	AT-D002 The BIC code of the Originator PSP.
3.49	01	+Underlying	ISO Name	Debtor Agent
		++Interbank	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference	100 Definition	debtor.
		++++Debtor Agent	XML Tag	DbtrAgt
		Z totol 1 Zom	Type	BranchAndFinancialInstitutionIdentification6
3.30	01	Claim Non Receipt V07	ISO Name	Debtor Agent Account
0		+Underlying	ISO Definition	Unambiguous identification of the account of the
				debtor agent at its servicing agent in the payment
		++Interbank		debitor agent at its servicing agent in the bayment
				chain.
		++Interbank +++Original Transaction Reference ++++Debtor Agent Account	XML Tag	



#	SEPA Mult	Message Element		P Inquiry for Claim Non-Receipt SEPA Core Requirements
3.31	01	Claim Non Receipt V07	SEPA Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
		+Underlying	ISO Name	Creditor Agent
		++Interbank	<b>ISO Definition</b>	Financial institution servicing an account for the
		+++Original Transaction Reference		creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
3.32	0 1	Claim Non Receipt V07	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Creditor Agent Account
3.32		+Underlying	ISO Name ISO Definition	Unambiguous identification of the account of the
		++Interbank		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
2.22	0 1	CL: N. B. : . VOZ	Type	CashAccount38
3.33	01	Claim Non Receipt V07 +Underlying	SEPA Rulebook	AT-E001 Name of the Beneficiary. AT-E004 Address of the Beneficiary.
		++Interbank		AT-E004 Address of the Beneficiary.  AT-E005 Beneficiary Identification Code.
		+++Original Transaction Reference	SEPA Usage Rule(s)	Only 'Party' is allowed.
		++++Creditor	ISO Name	Creditor
			<b>ISO Definition</b>	Party to which an amount of money is due.
			XML Tag	Cdtr
2.24	0.4	S1 1 22 5 1 2205	Type	Party40Choice
3.34	01	Claim Non Receipt V07	SEPA Rulebook	AT-C001 The IBAN of the account of the
		+Underlying ++Interbank		Beneficiary. AT-E003 The Proxy/Alias of the account of the
		+++Original Transaction Reference		Beneficiary.
		++++Creditor Account	ISO Name	Creditor Account
			<b>ISO Definition</b>	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
			NOTE OF THE	result of the payment transaction.
			XML Tag	CdtrAcct CashAccount38
3.35	01	Claim Non Receipt V07	Type SEPA Rulebook	AT-E007 Name of the Beneficiary Reference
3.33	01	+Underlying	DEI II Ruicook	Party.
		++Interbank		AT-E010 Identification Code of the Beneficiary
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Creditor		Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
3.36	01	Claim Non Receipt V07	SEPA Rulebook	AT-T007 The purpose of the SEPA Credit
		+Underlying		Transfer
		++Interbank	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
			VMI Tog	of the agents involved in the payment chain.
			XML Tag Type	Purp Purpose2Choice
3.37	11	Claim Non Receipt V07	ISO Name	Statement Entry
		+Underlying	ISO Definition	Reference details on the underlying statement
		++Statement Entry		cash entry.
			XML Tag	StmtNtry
			Type	UnderlyingStatementEntry3



#	SEPA	Message Element	Inter-PSP Inquiry for Claim Non-Receipt	
"	Mult	8	inter 1	SEPA Core Requirements
3.38	01	Claim Non Receipt V07 +Cover Details	ISO Name ISO Definition  XML Tag Type	Cover Details Provides the cover related information of a claim non receipt investigation. The absence of the cover details means that the message is not a cover related investigation. CoverDtls MissingCover4
4.0	01	Claim Non Receipt V07 +Instruction For Assignee	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-Q003 Additional Information to AT-Q001 SCT inquiry reason code Instruction For Assignee Further information related to the processing of the investigation that may need to be acted upon by the assignee. InstrForAssigne InstructionForAssignee1
4.1	11	Claim Non Receipt V07 +Instruction For Assignee ++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length SEPA Code Restrict INQR	S) Mandatory. Only "INQR" 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
4.2	11	Claim Non Receipt V07 +Instruction For Assignee ++Instruction Information	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Additional Information to an inquiry reason must be provided.  s) Mandatory.  The text shall be in a comprehensible language to the Scheme Participant receiving the SCT inquiry who is obliged to act upon this information received.  Instruction Information  Further information complementing the coded instruction or instruction to the assignee.  InstrInf  Max140Text  1 140  1 140
5.0	0n	Claim Non Receipt V07 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



### 2.13 Inter-PSP Negative Response to Claim Non-Receipt (DS-10)

# 2.13.1 Use of Resolution of Investigation (camt.029.001.09)

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

- Claim Non-Receipt message (Claim Non-Receipt, camt.027.001.07);
- Request for Status Update on a Claim Non-Receipt message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a SCT Inquiry' below);

### where the following apply:

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

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

**Note:** The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' 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.



#	SEPA	Message Element	Inter-PSP Negative Response to Claim Non-Receipt		
	Mult		SEPA Core Requirements		
		Document	XML Tag	Document	
			Type	Document	
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09	
			<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	
			Туре	ResolutionOfInvestigationV09	
1.0	11	Resolution Of Investigation V09	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	
			XML Tag	receiver. Assgnmt	
			Type	CaseAssignment5	
1.1	11	Resolution Of Investigation V09	ISO Name	Identification	
111	11	+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 V09	SEPA Rulebook	Instructing Party.	
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a	
		++Assigner		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	Party40Choice	
1.3	11	Resolution Of Investigation V09	SEPA Rulebook	Instructed Party.	
		+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a 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	
			Туре	Party40Choice	
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time	
		+Assignment	ISO Definition	Date and time at which the assignment was	
		++Creation Date Time	XML Tag	created. CreDtTm	
			Type	ISODateTime	
2.0	11	Resolution Of Investigation V09	SEPA Usage Rule(s)		
2.0	11	+Resolved Case	ISO Name	Resolved Case	
			ISO Definition	Identifies a resolved case.	
			XML Tag	RslvdCase	
			Type	Case5	



#	SEPA Mult	8	Inter-PSP Negative Response to Claim Non-Receipt SEPA Core Requirements	
2.1		Resolution Of Investigation V09	SEPA Rulebook	AT-Q002 The specific SCT inquiry reference of
		+Resolved Case		the Participant initiating the SCT inquiry.
		++Identification	ISO Name ISO Definition	Identification Uniquely identifies the case.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
2.2	1 1	Resolution Of Investigation V09	SEPA Usaga Pula(s)	1 35 Only 'Agent' is allowed.
2.2	11	+Resolved Case	SEI A Usuge Kuie(s)	Limited to BICFI to identify the Originator PSP
		++Creator		of the original credit transfer.
			ISO Name	Creator
			ISO Definition XML Tag	Party that created the investigation case. Cretr
			Type	Party40Choice
2.3	01	Resolution Of Investigation V09	ISO Name	Reopen Case Indication
		+Resolved Case	ISO Definition	Indicates whether or not the case was previously
		++Reopen Case Indication	NAME OF	closed and is now re-opened.
			XML Tag Type	ReopCaseIndctn YesNoIndicator
3.0	11	Resolution Of Investigation V09		Only 'Confirmation' is allowed.
		+Status	ISO Name	Status
			<b>ISO Definition</b>	Indicates the status of the investigation.
			XML Tag	Sts
	11		Type XML Tag	InvestigationStatus5Choice xs:choice
3.1	_	Resolution Of Investigation V09		Only RJNR 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	ExternalInvestigationExecutionConfirmation1Co
			- J P 0	de
			ISO Length	1 4
			SEPA Length SEPA Code Restricts	1 4
			RJNR	RejectedClaimNonReceipt
				The claim for non-receipt of a payment
			**************************************	instruction is rejected.
3.2	1n	Resolution Of Investigation V09 +Status	ISO Name ISO Definition	Rejected Modification Reason for the rejection of a modification
		++Rejected Modification	150 Definition	request, in a coded form.
		Tregetted Modification	XML Tag	RjctdMod
			Type	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09	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
2.4	1 1	Desclution Of Irtiti V/00	Type ISO Nome	Case5
3.4	11	Resolution Of Investigation V09 +Status	ISO Name ISO Definition	Assignment Cancellation Confirmation 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 continue.
			XML Tag	AssgnmtCxlConf
			Type	YesNoIndicator



+Cancellation Details    SO Definition   XML Tag   Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107  Mandatory. Modification Status Identification
+Cancellation Details    SO Definition   XML Tag   Type	Specifies the details of the underlying transactions being cancelled.  CxlDtls UnderlyingTransaction22  Mandatory. Modification Details Specifies the details of the underlying transaction being modified.  ModDtls PaymentTransaction107  Mandatory. Modification Status Identification
5.0 11 Resolution Of Investigation V09 +Modification Details  5.1 11 Resolution Of Investigation V09 +Modification Details  5.1 11 Resolution Of Investigation V09 +Modification Details ++Modification Status Identification  XML Tag Type  5.1 I1 Resolution Of Investigation V09 +Modification Details +-Modification Status Identification  ISO Name ISO Definition	transactions being cancelled.  CxlDtls  UnderlyingTransaction22  Mandatory.  Modification Details  Specifies the details of the underlying transaction being modified.  ModDtls  PaymentTransaction107  Mandatory.  Modification Status Identification
5.0 11 Resolution Of Investigation V09 +Modification Details  5.1 11 Resolution Of Investigation V09 +Modification Details +Modification Details +Modification Status Identification  SEPA Usage Rule(s)  SEPA Usage Rule(s) ISO Name ISO Definition	CxIDtls UnderlyingTransaction22  Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107  Mandatory. Modification Status Identification
5.0 11 Resolution Of Investigation V09 +Modification Details  5.1 11 Resolution Of Investigation V09 +Modification Details ++Modification Details ++Modification Status Identification  Type  SEPA Usage Rule(s)  SEPA Usage Rule(s)  ISO Name ISO Definition	UnderlyingTransaction22  Mandatory.  Modification Details Specifies the details of the underlying transaction being modified.  ModDtls PaymentTransaction107  Mandatory.  Modification Status Identification
5.0 11 Resolution Of Investigation V09 +Modification Details  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type  5.1 11 Resolution Of Investigation V09 +Modification Details ++Modification Status Identification  ISO Name ISO Definition	Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107 Mandatory. Modification Status Identification
+Modification Details  ISO Name ISO Definition  XML Tag Type  5.1 11 Resolution Of Investigation V09 +Modification Details ++Modification Status Identification  ISO Name ISO Definition	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107  Mandatory. Modification Status Identification
5.1 11 Resolution Of Investigation V09 +Modification Details ++Modification Status Identification  ISO Definition  SEPA Usage Rule(s) ISO Name ISO Definition	Specifies the details of the underlying transaction being modified.  ModDtls PaymentTransaction107  Mandatory.  Modification Status Identification
5.1 11 Resolution Of Investigation V09 +Modification Details ++Modification Status Identification    XML Tag   Type	being modified. ModDtls PaymentTransaction107 Mandatory. Modification Status Identification
5.1 11 Resolution Of Investigation V09 +Modification Details ++Modification Status Identification    XML Tag   Type	being modified.  ModDtls  PaymentTransaction107  Mandatory.  Modification Status Identification
5.1 11 Resolution Of Investigation V09 +Modification Details ++Modification Status Identification    XML Tag   Type	ModDtls PaymentTransaction107  Mandatory. Modification Status Identification
5.1 11 Resolution Of Investigation V09 +Modification Details ++Modification Status Identification  Type  SEPA Usage Rule(s) ISO Name ISO Definition	PaymentTransaction107  Mandatory.  Modification Status Identification
5.1 Resolution Of Investigation V09 +Modification Details ++Modification Status Identification  SEPA Usage Rule(s) ISO Name ISO Definition	Mandatory.  Modification Status Identification
+Modification Details ++Modification Status Identification  ISO Name ISO Definition	Modification Status Identification
++Modification Status Identification ISO Definition	
	Unique and unambiguous identificant
	Unique and unambiguous identifier of a
	modification request status, as assigned by the
	assigner.
	Usage: The modification status identification can
	be used for reconciliation or to link tasks relating
	to the modification request.
	ModStsId
	Max35Text
	1 35
	1 35
	Resolved Case
+Modification Details ISO Definition	Identifies the resolved case.
++Resolved Case XML Tag	RslvdCase
C7	Case5
	Original Group Information
	Provides information on the original message.
	OrgnlGrpInf
	OriginalGroupInformation29
	Original Message Identification
	Point to point reference assigned by the original
	instructing party to unambiguously identify the
+++Original Message Identification	original message.
XML Tag	OrgnlMsgId
	Max35Text
ISO Length	1 35
	1 35
	Only pacs.008.001.08 is allowed.
	Original Message Name Identification
	Specifies the original message name identifier to
+++Original Message Name Identification	which the message refers, for example, pacs.
	003.001.01 or MT103.
XML Tag	OrgnlMsgNmId
	Max35Text
	1 35
	1 35 1 35
	Original Creation Date Time
	Original date and time at which the message was
	created.
	OrgnlCreDtTm
	ISODateTime
	Original Payment Information Identification
	Unique identification, as assigned by the original
	sending party, to unambiguously identify the
	original payment information group.
	OrgnlPmtInfId
v 1	Max35Text
ISO Length	1 35
	1 35



#	# SEPA Message Element Inter-PSP Negative Response to G		gative Response to Claim Non-Receipt		
	Mult	_	SEPA Core Requirements		
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgalInstrId Max35Text 1 35 1 35	
5.9	01	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA 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 1 35	
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	SEPA Rulebook  SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.	
5.11	01	Resolution Of Investigation V09 +Modification Details ++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	
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition  XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2	
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name ISO Definition  XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1	



#	SEPA Mult	Message Element	Inter-PSP Negative Response to Claim Non-Receipt SEPA Core Requirements		
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0	
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate	
5.17	01	Resolution Of Investigation V09 +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 Party40Choice	
5.18	01	Resolution Of Investigation V09 +Modification Details ++Assignee	ISO Name ISO Definition  XML Tag	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice	
5.19	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type		
5.20	01	Resolution Of Investigation V09 +Modification Details ++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	
5.21	01	Resolution Of Investigation V09 +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	
5.22	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	



#	SEPA Mult		Inter-PSP Negative Response to Claim Non-Receipt SEPA Core Requirements	
5.23		Resolution Of Investigation V09	ISO Name	Requested Collection Date
3.23	01	+Modification Details	ISO Name ISO Definition	
		++Original Transaction Reference	180 Dellilluoli	Date and time at which the creditor requests that the amount of money is to be collected from the
		E .		
		+++Requested Collection Date	XML Tag	debtor. ReqdColltnDt
				ISODate
5.24	0 1	Resolution Of Investigation V00	Type ISO Name	Requested Execution Date
5.24	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Date at which the initiating party requests the
		++Original Transaction Reference	180 Definition	clearing agent to process the payment.
		+++Requested Execution Date		Usage: This is the date on which the debtor's
		+++Requested Execution Date		account is to be debited. If payment by cheque,
				the date when the cheque must be generated by
				the bank.
			XML Tag	ReqdExctnDt
			0	DateAndDateTime2Choice
5.25	0 1	Resolution Of Investigation V00	Type ISO Name	Creditor Scheme Identification
5.25	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	
				Credit party that signs the mandate. CdtrSchmeId
		++Original Transaction Reference	XML Tag	~
5.06	0 1	+++Creditor Scheme Identification	Type	PartyIdentification135
5.26	01	Resolution Of Investigation V09	ISO Name	Settlement Information
		+Modification Details	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information	NAME OF	agent and the instructed agent was completed.
			XML Tag	SttlmInf
- o	0.1	D 1 1 001 1 1 100	Type	SettlementInstruction7
5.27	01	Resolution Of Investigation V09	ISO Name	Payment Type Information
		+Modification Details	ISO Definition	Set of elements used to further specify the type of
		++Original Transaction Reference	NAME OF	transaction.
		+++Payment Type Information	XML Tag	PmtTpInf
7.20	0.4	D 1 1 007 1 1 7700	Type	PaymentTypeInformation27
5.28	01	Resolution Of Investigation V09	ISO Name	Payment Method
		+Modification Details	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference	373 AT (E)	to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
<b>5.20</b>	0 1	D 1 ' OCI ' ' IVO	Type	PaymentMethod4Code
5.29	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
		+Modification Details	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference	373 AT (E)	between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
<b>5.00</b>	0 1	D 1 1 001 1 1 100	Туре	MandateRelatedInformation14
5.30	01	Resolution Of Investigation V09	ISO Name	Remittance Information
		+Modification Details	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
			NAME OF A	an accounts' receivable system.
			XML Tag	RmtInf
5.01	0 1	D 1 1 001 1 1 100	Type	RemittanceInformation16
5.31	01	Resolution Of Investigation V09	ISO Name	Ultimate Debtor
		+Modification Details	ISO Definition	Ultimate party that owes an amount of money to
		++Original Transaction Reference	N/N /FF /F5	the (ultimate) creditor.
		+++Ultimate Debtor	XML Tag	UltmtDbtr
			Type	Party40Choice
5.32	01	Resolution Of Investigation V09	ISO Name	Debtor
		+Modification Details	ISO Definition	Party that owes an amount of money to the
		++Original Transaction Reference	373 FT F5	(ultimate) creditor.
		+++Debtor	XML Tag	Dbtr
	1		Туре	Party40Choice
5.33	01	Resolution Of Investigation V09	ISO Name	Debtor Account
		+Modification Details	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		result of the transaction.
			XML Tag	DbtrAcct
i	1		Type	CashAccount38



#	SEPA Mult	Message Element	Inter-PSP Negative Response to Claim Non-Receipt SEPA Core Requirements		
				<u> </u>	
5.34	11	Resolution Of Investigation V09	SEPA Rulebook	AT-D002 The BIC code of the Originator PSP.	
		+Modification Details	SEPA Usage Rule(s)		
		++Original Transaction Reference	ISO Name	Debtor Agent	
		+++Debtor Agent	<b>ISO Definition</b>	Financial institution servicing an account for the	
			SZNAT CD.	debtor.	
			XML Tag	DbtrAgt	
5.25	0 1	D 1 OCI 1100	Type IGO N	BranchAndFinancialInstitutionIdentification6	
5.35	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account	
		+Modification Details	ISO Definition	Unambiguous identification of the account of the	
		++Original Transaction Reference		debtor agent at its servicing agent in the payment	
		+++Debtor Agent Account	SZNAT ZD	chain.	
			XML Tag	DbtrAgtAcct	
5.26	1 1	D 1 OCI VIOO	Туре	CashAccount38	
5.36	11	Resolution Of Investigation V09	SEPA Rulebook	AT-C002 The BIC code of the Beneficiary PSP.	
		+Modification Details	SEPA Usage Rule(s)		
		++Original Transaction Reference	ISO Name	Creditor Agent	
		+++Creditor Agent	<b>ISO Definition</b>	Financial institution servicing an account for the	
			373 48 (B)	creditor.	
			XML Tag	CdtrAgt	
	0.1	D 1 1 007 1 1 7700	Type	BranchAndFinancialInstitutionIdentification6	
5.37	01	Resolution Of Investigation V09	ISO Name	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	
		+++Creditor Agent Account		credit entry will be made as a result of the	
				payment transaction.	
			XML Tag	CdtrAgtAcct	
			Type	CashAccount38	
5.38	01	Resolution Of Investigation V09	ISO Name	Creditor	
		+Modification Details	ISO Definition	Party to which an amount of money is due.	
		++Original Transaction Reference	XML Tag	Cdtr	
		+++Creditor	Type	Party40Choice	
5.39	01	Resolution Of Investigation V09	ISO Name	Creditor Account	
		+Modification Details	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	
			Туре	CashAccount38	
5.40	01	Resolution Of Investigation V09	ISO Name	Ultimate Creditor	
		+Modification Details	ISO Definition	Ultimate party to which an amount of money is	
		++Original Transaction Reference		due.	
		+++Ultimate Creditor	XML Tag	UltmtCdtr	
			Туре	Party40Choice	
5.41	01	Resolution Of Investigation V09	ISO Name	Purpose	
		+Modification Details	ISO Definition	Underlying reason for the payment transaction.	
		++Original Transaction Reference			
		+++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	
6.0	11	Resolution Of Investigation V09	SEPA Rulebook	AT-Q004 Non-receipt of the SEPA Credit	
		+Claim Non Receipt Details		Transfer/non-execution due to regulatory reason.	
			SEPA Usage Rule(s)		
			ISO Name	Claim Non Receipt Details	
			<b>ISO Definition</b>	Specifies the details of the underlying transaction	
				for which a claim non receipt has been initiated.	
			XML Tag	ClmNonRctDtls	
			Type	ClaimNonReceipt2Choice	
	11		XML Tag	xs:choice	



#	SEPA Mult	-		Inter-PSP Negative Response to Claim Non-Receipt SEPA Core Requirements	
6.1	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted	ISO Name ISO Definition XML Tag Type	Accepted Claim non-receipt is accepted and processed by the agent. Accptd ClaimNonReceipt2	
6.2		Resolution Of Investigation V09 +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	
6.3	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected +++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice  Code  Reason for the rejection, in a coded form.  Cd  ExternalClaimNonReceiptRejection1Code  1 4  1 4	
6.4	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason for the rejection, in a proprietary form. Prtry Max35Text 1 35	
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4	
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition  XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice	
9.0		Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1	
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.	
			XML Tag Type	SplmtryData SupplementaryData1	



### 2.14 Inter-PSP Positive Response to Claim Non-Receipt (DS-10)

# 2.14.1 Use of Resolution of Investigation (camt.029.001.09)

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

- Claim Non-Receipt message (Claim Non-Receipt, camt.027.001.07);
- Request for Status Update on a Claim Non-Receipt message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a SCT Inquiry' below);

#### where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with "ACNR" (Accepted Claim Non Receipt) only.
- Under index 6.0 'Claim Non Receipt Details', only index 6.1 'Accepted' and the relevant sub-elements are allowed.
- Under index 9.0 'Resolution Related Information', only 9.8 'Charges' and relevant sub-elements are allowed to accommodate AT-Q007 'Fee for handling the SCT Inquiry'.

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

**Note:** The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Status' set to "ACNR".

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

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

**Note:** The payment of the charges is to be effectuated according to the current inter-PSP practices related to such matters. It is recommended to use the pacs.008 as described for this specific usage as per below section 'Inter-PSP Fee and/or Compensation Payment'. When paying the charges, the Originator PSP must provide 'AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry' and 'AT-Q009 Reference of the Beneficiary Bank for interbank fee and/or compensation payment' in order to allow the Beneficiary PSP to allocate the payment to the right case. Moreover, the IBAN provided under 'Resolution Related Information/Charges' is the one corresponding to AT-Q008 'The IBAN of the account to be credited at the Beneficiary PSP' in the inter-PSP payment message.



#	SEPA	Message Element	Inter-PSP Positive Response to Claim Non-Receipt		
,,	Mult		SEPA Core Requirements		
		Document	XML Tag	Document	
			Туре	Document	
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09	
			<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	
			Туре	ResolutionOfInvestigationV09	
1.0	11	Resolution Of Investigation V09	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	CaseAssignment5	
1.1	11	Resolution Of Investigation V09	ISO Name	Identification	
		+Assignment	<b>ISO Definition</b>	Uniquely identifies the case assignment.	
		++Identification	XML Tag	Id	
			Type	Max35Text	
			ISO Length	1 35	
1.2	1 1	December of Installation VIO	SEPA Length SEPA Rulebook	1 35	
1.2	11	Resolution Of Investigation V09 +Assignment		Instructing Party.  Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assignment ++Assigner	SEI A Usage Raie(s)	identify a CSM or 'LEI' or 'Name' to indicate a	
		T I I I I I I I I I I I I I I I I I I I		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.	
			NUMBER OF	Usage: This is also the sender of the message.	
			XML Tag	Assgnr Portri 40Chaine	
1.3	11	Resolution Of Investigation V09	Type SEPA Rulebook	Party40Choice Instructed Party.	
1.5	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assignee	SEITI CSuge Ruic(s)	identify a CSM or 'LEI' or 'Name' to indicate a	
				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.	
			NAME OF	Usage: This is also the receiver of the message.	
			XML Tag	Assgne Party40Choice	
1.4	11	Resolution Of Investigation V09	Type ISO Name	Creation Date Time	
17	11	+Assignment	ISO Definition	Date and time at which the assignment was	
		++Creation Date Time		created.	
			XML Tag	CreDtTm	
			Type	ISODateTime	
2.0	11	Resolution Of Investigation V09	SEPA Usage Rule(s)		
		+Resolved Case	ISO Name	Resolved Case	
			ISO Definition	Identifies a resolved case.	
			XML Tag	RslvdCase	
<u> </u>		1	Type	Case5	



#	SEPA		Inter-PSP Positive Response to Claim Non-Receipt	
	Mult			SEPA Core Requirements
2.1	11	Resolution Of Investigation V09 +Resolved Case ++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35 1 35
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator		Only 'Agent' is allowed. Limited to 'BICFI' to identify the Originator PSP of the original credit transfer. Creator Party that created the investigation case. Cretr Party40Choice
2.3	01	Resolution Of Investigation V09 +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	11	Resolution Of Investigation V09 +Status		Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	ISO Name ISO Definition  XML Tag Type  ISO Length SEPA Length	Only "ACNR" is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
			SEPA Code Restricti	ions
			ACNR	AcceptedClaimNonReceipt The claim for non-receipt of a payment instruction is accepted.
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition  XML Tag	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	Type 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 Case5
3.4	11	Resolution Of Investigation V09 +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. AssignmentCxlConf YesNoIndicator



SEPA   Mult   SEPA Core Requirements   SEPA Core Requirements	N D	
4.0   0n   Resolution Of Investigation V09   +Cancellation Details   Specifics the details of the unit transactions being cancelled.   NIL Tag   CalDis   Underlying Transaction 22   Underlying Transaction Details   CalDis   Underlying Transaction Details   Underlying Transaction Details   Specifies the details of the unit transaction Details   Specifies the details of the unit transaction Details   Specifies the details of the unit plan product of the Ber inter-FSP fee and/or compens   SEPA Usage Rule(s)   Modification Details   AT-Q009 Reference of the Ber inter-FSP fee and/or compens   SEPA Usage Rule(s)   Mandatory.   SEPA Rulebook   AT-Q009 Reference of the Ber inter-FSP fee and/or compens   SEPA Usage Rule(s)   Mandatory.   Mandatory.   Mandatory.   Mandatory.   Mandatory.   SEPA Usage Rule(s)   Mandatory.	Inter-PSP Positive Response to Claim Non-Receipt	
+Cancellation Details   SSO Definition   Specifies the details of the unit ransactions being cancelled   CXIDts   Underlying transaction	1113	
Solution   Status   Identification   Status   Identification   Identific		
Solution   Status		
Signature   Steph Underlying Transaction   22	celled.	
Separation of Investigation V09		
+Modification Details    Sto Name   Specifies the details of the unclear being modified.	122	
Second		
SEPA Rulebook   AT-Q009 Reference of the Bent inter-PSP fee and/or compens.		
SAML Tag	the underlying transaction	
Type		
SEPA Rulebook   AT-Q009 Reference of the Beninter-PSP fee and/or compension		
+Modification Details ++Modification Status Identification    SEPA Usage Rule(s) Mandatory.		
++Modification Status Identification    SEPA Usage Rule(s)   Mandatory.	the Beneficiary PSP for	
ISO Name   Modification Status Identificat   Unique and unambiguous iden   modification request status, as assigner.	ompensation payment	
SO Name   SO Definition   Status Identification   Unique and unambiguous iden   Unique and unambiguous identification   Unique and una		
Second Company   Second Company	entification	
assigner.  Usage: The modification status be used for reconciliation or to to the modification request.  XML Tag ModStsId Type Max35Text ISO Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  ISO Name Resolved Case ISO Definition Identifies the resolved case.  XML Tag RslvdCase  Type Case5  S.3 11 Resolution Of Investigation V09 +Modification Details ++Original Group Information  Type Original Group Information  SML Tag OrginalGroupInformation Provides information on the original Group Information  SML Tag OrginalGroupInformation  Type OriginalGroupInformation  H-Original Group Information  SML Tag OrginalGroupInformation  Type Max35Text ISO Length 1 35  SEPA Length 1 35	ous identifier of a	
assigner.  Usage: The modification status be used for reconciliation or to to the modification request.  XML Tag ModStsId Type Max35Text ISO Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  ISO Name Resolved Case ISO Definition Identifies the resolved case.  XML Tag RslvdCase  Type Case5  S.3 11 Resolution Of Investigation V09 +Modification Details ++Original Group Information  Type Original Group Information  SML Tag OrginalGroupInformation Provides information on the original Group Information  SML Tag OrginalGroupInformation  Type OriginalGroupInformation  H-Original Group Information  SML Tag OrginalGroupInformation  Type Max35Text ISO Length 1 35  SEPA Length 1 35	tatus, as assigned by the	
Usage: The modification statu be used for reconciliation or to to the modification request.  XML Tag ModStsId Type Max35Text ISO Length 1 35  SEPA Length 1 35		
be used for reconciliation or to the modification request.  XML Tag ModStsId Type Max35Text ISO Length 1 35 SEPA Length 1 35		
See a seed for reconciliation or to the modification request.	on status identification can	
SAME Tag		
Separation   Sep		
Type   Max35Text   ISO Length   1 35	<sub>1</sub> uest.	
SO Length   1 35   SEPA Length   1 35   SEPA Length   1 35		
SEPA Length		
S.2   O1   Resolution Of Investigation V09   Hodification Details   Hersolved Case   ISO Definition   Identifies the resolved case.   Identifies the resol		
+Modification Details ++Resolved Case    So Definition   Identifies the resolved case.		
++Resolved Case    SML Tag   RslvdCase   Type   Case5	case	
Type   Case5	case.	
S.3   11   Resolution Of Investigation V09		
+Modification Details ++Original Group Information  Type  Ty	nation	
++Original Group Information  Type  Type  OrginalGroupInformation29  SO Name  Hodification Details  H-Original Message Identification  H-Original Message Identification  Type  ISO Name  ISO Definition  Foint to point reference assign instructing party to unambigute original message.  Type  Max35Text  ISO Length  Hodification Details  H-Original Group Information  H-Original Message Name Identification  Type  SEPA Usage Rule(s)  Sepa Usage Rule(s)  Orginal Message Name Identification  Specifies the original message which the message refers, for one of the me		
Type OriginalGroupInformation29  5.4 11 Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification  Type Original Message Identification  Solution Of Investigation V09 +Modification Of Investigation V09 +Modification Details ++Original Group Information +++Original Group Information +++Original Group Information +++Original Message Name Identification  Type Original Message Name Identification  Sepan Usage Rule(s) Only 'pacs.008.001.08' is alloo  ISO Name Original Message Name Identification  Specifies the original message which the message refers, for one of the message refers, for	on the original message.	
Solution Of Investigation V09	ation 20	
+Modification Details ++Original Group Information +++Original Message Identification  ++Original Message Identification		
++Original Group Information +++Original Message Identification  ++Original Message Identification    Amailtage		
+++Original Message Identification  +++Original Message Identification    XML Tag		
XML Tag	ambiguously identify the	
Type Max35Text ISO Length 1 35 SEPA Length 1 35 SEPA Length 1 35  SEPA Length 1 35  SEPA Usage Rule(s) Only 'pacs.008.001.08' is allowed by the state of the s		
ISO Length		
SEPA Length 1 35		
5.5 11 Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification    House of the property		
+Modification Details ++Original Group Information +++Original Message Name Identification    Hodification   ISO Name   Specifies the original message which the message refers, for one of the message refers, for one o	)	
++Original Group Information +++Original Message Name Identification    Specifies the original message which the message refers, for one of the message ref		
+++Original Message Name Identification  which the message refers, for one of the option of the opti		
XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35 SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35		
XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35 SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35		
Type Max35Text ISO Length 1 35 SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35		
ISO Length 1 35 SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35		
SEPA Length 1 35		
5.6 01 Resolution Of Investigation V09 ISO Name Original Creation Date Time		
	e Time	
++Original Group Information created.	<u>.                                    </u>	
+++Original Creation Date Time XML Tag OrgnlCreDtTm		
Type ISODateTime		



#	SEPA Mult	Message Element		sitive Response to Claim Non-Receipt SEPA Core Requirements
5.7	01	Resolution Of Investigation V09 +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
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag	AT-T054 The Originator PSP's reference of the SEPA 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
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	1 35 Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2



#	SEPA Mult	o o		sitive Response to Claim Non-Receipt SEPA Core Requirements
				-
5.14	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information
		+Modification Details	ISO Definition	Reference of a return or a reversal transaction that
		++Resolution Related Information		is initiated to fix the case under investigation as
			NAME OF A	part of the resolution.
			XML Tag	RsltnRltdInf
5 15	0 1	B 1 1 001 1 1 100	Туре	ResolutionData1
5.15	01	Resolution Of Investigation V09	ISO Name ISO Definition	Original Interbank Settlement Amount
		+Modification Details	180 Delinition	Amount of money moved between the instructing
		++Original Interbank Settlement Amount		agent and the instructed agent, as provided in the
			XML Tag	original instruction. OrgnlIntrBkSttlmAmt
				ActiveOrHistoricCurrencyAndAmount
			Type SEPA FractDigits	5
			Total Digits	18
			SEPA Inclusive	0
5.16	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Date
3.10	01	+Modification Details	ISO Name ISO Definition	Date, as provided in the original transaction, on
		++Original Interbank Settlement Date	150 Delillition	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
5.17	01	Resolution Of Investigation V09	ISO Name	Assigner
3.17	01	+Modification Details	ISO Definition	Party who assigns the case.
		++Assigner	150 Definition	Usage: This is also the agent that instructs the
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		next party in the chain to carry out the (set of)
				cancellation request(s).
			XML Tag	Assgnr
			Туре	Party40Choice
5.18	01	Resolution Of Investigation V09	ISO Name	Assignee
		+Modification Details	ISO Definition	Party to which the case is assigned.
		++Assignee		Usage: This is also the agent that is instructed by
				the previous party in the chain to carry out the
				(set of) cancellation request(s).
			XML Tag	Assgne
			Type	Party40Choice
5.19	11	Resolution Of Investigation V09	SEPA Rulebook	An exact copy of all attributes of DS-02 of the
		+Modification Details		initially sent pacs.008 to which the claim refers.
		++Original Transaction Reference		The yellow shaded message elements under
		_		'Original Transaction Reference' must be
				populated with the same value as the message
				elements of the original instruction.
			SEPA Usage Rule(s)	
			ISO Name	Original Transaction Reference
			<b>ISO Definition</b>	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09	SEPA Rulebook	AT-T002 Amount of the SEPA Credit Transfer in
		+Modification Details		Euro.
		++Original Transaction Reference	ISO Name	Interbank Settlement Amount
		+++Interbank Settlement Amount	<b>ISO Definition</b>	Amount of money moved between the instructing
				agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			<b>TotalDigits</b>	18
			SEPA Inclusive	0.01 <b></b> 99999999999



#	SEPA Mult	Message Element	Inter-PSP	Inter-PSP Positive Response to Claim Non-Receipt SEPA Core Requirements	
5.21	01	Resolution Of Investigation V09 +Modification Details ++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.  AmountType4Choice	
5.22	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	Type SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AmountType4Choice  AT-T051 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	
5.23	01	Resolution Of Investigation V09 +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	
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice	
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	
5.26	01	Resolution Of Investigation V09 +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 SettlementInstruction7	
5.27	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition  XML Tag Type	AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27	
5.28	01	Resolution Of Investigation V09 +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	



#	SEPA Mult	Message Element		sitive Response to Claim Non-Receipt SEPA Core Requirements
5.29	01	Resolution Of Investigation V09 +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 MandateRelatedInformation14
5.30	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	SEPA Rulebook	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here).
			ISO Name ISO Definition  XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
5.31	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	SEPA Rulebook	AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party.
			ISO Name ISO Definition  XML Tag Type	Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
5.32	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	SEPA Rulebook	AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
5.33	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Account	SEPA Rulebook  ISO Name ISO Definition  XML Tag	AT-D001 The IBAN of the acount of the Originator. AT-P003 The Proxy/Alias 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
5.34	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent	Type  SEPA Rulebook ISO Name ISO Definition  XML Tag Type	CashAccount38  AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
5.35	01	Resolution Of Investigation V09 +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 CashAccount38



#	SEPA	Message Element	Inter-PSP Positive Response to Claim Non-Receipt	
	Mult		S	SEPA Core Requirements
5.36	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
5.37	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	Type ISO Name ISO Definition  XML Tag	BranchAndFinancialInstitutionIdentification6 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
5.38	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	Type  SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	CashAccount38  AT-E001 Name of the Beneficiary.  AT-E004 Address of the Beneficiary.  AT-E005 Beneficiary Identification Code.  Only 'Party' is allowed.  Creditor  Party to which an amount of money is due.  Cdtr  Party40Choice
5.39	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
5.40	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
5.41		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	SEPA Rulebook  ISO Name ISO Definition  XML Tag	AT-T007 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 V09 +Claim Non Receipt Details	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	



6.1	Mult		Inter-PSP Positive Response to Claim Non-Receipt	
6.1				SEPA Core Requirements
	11	Resolution Of Investigation V09	ISO Name	Accepted
		+Claim Non Receipt Details	<b>ISO Definition</b>	Claim non-receipt is accepted and processed by
		++Accepted	TIME IN	the agent.
			XML Tag	Acceptd
	1 1	D 1 ( OCT ( 1 1 100	Type	ClaimNonReceipt2  Date Processed
6.2	11	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition	Specifies the date the original payment
		++Accepted	180 Definition	instruction was processed.
		+++Date Processed	XML Tag	DtPred
		T T Date I Tocessee	Type	ISODate
6.3	01	Resolution Of Investigation V09	ISO Name	Original Next Agent
		+Claim Non Receipt Details	ISO Definition	Specifies the next party the original payment
		++Accepted		instruction was sent to.
		+++Original Next Agent	XML Tag	OrgnlNxtAgt
			Туре	BranchAndFinancialInstitutionIdentification6
6.4	11	Resolution Of Investigation V09	ISO Name	Rejected
		+Claim Non Receipt Details	<b>ISO Definition</b>	Specifies that the claim non receipt has been
		++Rejected		rejected and provides the reason for the rejection.
			XML Tag	Rjetd
			Type	ClaimNonReceiptRejectReason1Choice
7.0	01	Resolution Of Investigation V09	ISO Name	Statement Details
		+Statement Details	<b>ISO Definition</b>	Details on the underlying statement entry.
			XML Tag	StmtDtls
			Type	StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09	ISO Name	Correction Transaction
		+Correction Transaction	ISO Definition	References a transaction initiated to fix the case
			VMI Too	under investigation.
			XML Tag	CrrctnTx CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09	Type SEPA Rulebook	AT-Q007 Fee for handling the SCT inquiry.
9.0	01	+Resolution Related Information		Only 'Charges' is allowed.
		Resolution Related Information	ISO Name	Resolution Related Information
			ISO Definition	Reference to fix the case under investigation as
				part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
9.1	01	Resolution Of Investigation V09	ISO Name	End To End Identification
		+Resolution Related Information	<b>ISO Definition</b>	Unique identification, as assigned by the original
		++End To End Identification		initiating party, to unambiguously identify the
				original transaction.
			XML Tag	EndToEndId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
9.2	01	Resolution Of Investigation V09	ISO Name	Transaction Identification
		+Resolution Related Information	ISO Definition	Unique identification, as assigned by the original
		++Transaction Identification		first instructing agent, to unambiguously identify
			*** ** · · ·	the transaction.
			XML Tag	TxId
			Type	Max35Text
			ISO Length	1 35 1 35
0.3	0 1	Pasalution Of Investigation VOO	SEPA Length ISO Name	UETR
9.3	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition	
		++UETR	150 Definition	Universally unique identifier to provide an end- to-end reference of a payment transaction.
		TTOBIK	XML Tag	UETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
			1 4000111	f0-9]{3}-[a-f0-9]{12}



#	SEPA Mult	Message Element		sitive Response to Claim Non-Receipt SEPA Core Requirements
9.4	01	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18
9.5	01	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	SEPA Inclusive ISO Name ISO Definition  XML Tag	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
9.6	01	Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel	Type ISO Name ISO Definition  XML Tag	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl
9.7	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	Type ISO Name ISO Definition  XML Tag Type	ClearingChannel2Code Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2
9.8	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	
9.9	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	SEPA Usage Rule(s)	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.  Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
9.10	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	ISO Name ISO Definition  XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
9.11	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	ISO Name ISO Definition  XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18



#	SEPA Mult	Message Element	Inter-PSP Positive Response to Claim Non-Receipt SEPA Core Requirements	
9.12	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type Pattern	AT-C002 The BIC code of the Beneficiary PSP.  Mandatory. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.13	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
9.14	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.15	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
9.16	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++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 PostalAddress24
9.17	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.18		Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Hdentification  Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length ISO Name ISO Definition  XML Tag Type	Only IBAN is allowed.  Identification Unique and unambiguous identification of a person.  Id Max35Text 1 35 I 35 Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
		++++Financial Institution Identification +++++Other +++++Scheme Name		



#	SEPA Mult	1110000000 221011101110	Inter-PSP	Positive Response to Claim Non-Receipt SEPA Core Requirements
9.20	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	
9.21	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Branch Identification	ISO Name ISO Definition  XML Tag Type	Branch Identification Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



### 2.15 Inter-PSP SCT Inquiry Dataset (DS-09) for Claim for Value Date Correction

### 2.15.1 Use of Request to Modify Payment (camt.087.001.06)

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

The message caters for a single claim.

**Note**: Attribute AT-Q001 'SCT inquiry reason code' is implied by the 'Message Name', 'camt.087.001.06' and the 'Original Message Name Identification' set to 'pacs.008.001.08'.

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



#	SEPA Mult			Inter-PSP Inquiry for Claim for Value Date Correction SEPA Core Requirements		
		Document	XML Tag	Document		
			Type	Document		
0	11	Request To Modify Payment V06	ISO Name	Request To Modify Payment V06		
			<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		
			XML Tag	instruction. ReqToModfyPmt		
			Type	RequestToModifyPaymentV06		
1.0	11	Request To Modify Payment V06	ISO Name	Assignment		
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case		
				from an assigner to an assignee.		
				Usage: The assigner must be the sender of this		
				confirmation and the assignee must be the		
				receiver.		
			XML Tag	Assgnmt		
			Туре	CaseAssignment5		
1.1	11	Request To Modify Payment V06	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 35		
1.2	11	Request To Modify Payment V06	SEPA Rulebook	Instructing Party.		
1.2	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to		
		++Assigner	SEET IT COME THAT (B)	identify a CSM or 'LEI' or 'Name' to indicate a		
				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		
1.0	1 1	D T M I'C D A MOC	Type	Party40Choice		
1.3	11	Request To Modify Payment V06 +Assignment	SEPA Rulebook	Instructed Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to		
		++Assignment ++Assignee	SEFA Usage Rule(s)	identify a CSM or 'LEI' or 'Name' to indicate a		
		++Assignee		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		
			Туре	Party40Choice		
1.4	11	Request To Modify Payment V06	ISO Name	Creation Date Time		
		+Assignment	ISO Definition	Date and time at which the assignment was		
		++Creation Date Time	VMI Too	created.		
			XML Tag	CreDtTm ISODateTime		
2.0	11	Request To Modify Payment V06	Type  SEPA Usage Rule(s)			
2.0	11	+Case	ISO Name	Case		
		1 - Cuso	ISO Definition	Identifies the investigation case.		
			XML Tag	Case		
			Type	Case5		
2.1	11	Request To Modify Payment V06	SEPA Rulebook	AT-Q002 The specific SCT inquiry reference of		
		+Case		the Participant initiating the SCT inquiry.		
		++Identification	ISO Name	Identification		
			<b>ISO Definition</b>	Uniquely identifies the case.		
			XML Tag	Id		
			Type	Max35Text		
			ISO Length	1 35		
			SEPA Length	1 35		



#	SEPA Mult	Message Element		iry for Claim for Value Date Correction SEPA Core Requirements
2.2	11	Request To Modify Payment V06 +Case ++Creator	SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag Type	Only 'Agent' is allowed.  Limited to 'BICFI' to identify the Originator PSP of the original credit transfer.  Creator  Party that created the investigation case.  Cretr  Party40Choice
2.3	01	Request To Modify Payment V06 +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		Request To Modify Payment V06 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment transaction to be modified. Undrlyg UnderlyingTransaction5Choice
3.1	11	Request To Modify Payment V06 +Underlying ++Initiation	XML Tag ISO Name ISO Definition XML Tag Type	xs:choice Initiation Set of elements used to reference the details of the original payment initiation. Initn UnderlyingPaymentInstruction5
3.2	11	Request To Modify Payment V06 +Underlying ++Interbank	ISO Name ISO Definition  XML Tag Type	Interbank Set of elements used to reference the details of the original interbank payment transaction. IntrBk UnderlyingPaymentTransaction4
3.3	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
3.4	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
3.5	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification		Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
3.6	01	Request To Modify Payment 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	Request To Modify Payment 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



#	SEPA	Message Element		iry for Claim for Value Date Correction
	Mult		S	SEPA Core Requirements
3.8	01	Request To Modify Payment 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. OrgnlInstrId
				Max35Text 1 35 1 35
3.9	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.  Mandatory.  Original End To End Identification Unique identification, as assigned by the original
			XML Tag Type ISO Length SEPA Length	initiating party, to unambiguously identify the original transaction.  OrgnlEndToEndId  Max35Text  1 35  1 35
3.10	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Identification		AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.  Mandatory.  Original Transaction Identification  Unique identification, as assigned by the original first instructing agent, to unambiguously identify
			XML Tag Type ISO Length SEPA Length	the transaction.  OrgnlTxId  Max35Text  1 35  1 35
3.11	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original UETR	ISO Name ISO Definition XML Tag	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR
			Type Pattern	UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.12	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Interbank Settlement Amount		AT-T002 Amount of the SEPA Credit Transfer in Euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less.
			SEPA Format Rule(s) ISO Name ISO Definition	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.
			XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999



#	SEPA Mult	Message Element		iry for Claim for Value Date Correction SEPA Core Requirements
3.13	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-T051 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. OrgnIntrBkSttlmDt ISODate
3.14	11	Request To Modify Payment V06 +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.
3.15	01	Request To Modify Payment 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
3.16	01	Request To Modify Payment 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
3.17	01	Request To Modify Payment 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
3.18	01	Request To Modify Payment 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
3.19	01	Request To Modify Payment V06 +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
3.20	01	Request To Modify Payment V06 +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 PartyIdentification135



#	SEPA	Message Element	-	iry for Claim for Value Date Correction
	Mult			SEPA Core Requirements
3.21	01	Request To Modify Payment V06 +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 SettlementInstruction7
3.22	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition  XML Tag Type	AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.23	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd
3.24	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference	Type ISO Name ISO Definition  XML Tag	PaymentMethod4Code  Mandate Related Information  Provides further details of the mandate signed between the creditor and the debtor.  MndtRltdInf
3.25	01	++++Mandate Related Information Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information	ISO Name ISO Definition  XML Tag Type	MandateRelatedInformation14  AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI)option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here.  Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.  RmtInf RemittanceInformation16
3.26	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Debtor	SEPA Rulebook	AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	SEPA M.:.lt	Message Element	_	iry for Claim for Value Date Correction
	Mult			SEPA Core Requirements
3.27	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition	AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr Dbtr
2.20	0 1	D (T. M. I'C. D. (MOC	Type	Party40Choice
3.28	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias 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
			Type	CashAccount38
3.29	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt BranchAndFinancialInstitutionIdentification6
3.30	01	Request To Modify Payment V06	ISO Name	Debtor Agent Account
		+Underlying ++Interbank +++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 CashAccount38
3.31	01	Request To Modify Payment V06	SEPA Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
3.31	01	+Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent	ISO Name ISO Definition  XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.32	01	Request To Modify Payment V06 +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 CashAccount38
3.33	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor	SEPA Rulebook	AT-E001 Name of the Beneficiary. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.34	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38



#	SEPA	Message Element	Inter_DCD Incu	niry for Claim for Value Date Correction
"	Mult	_	-	SEPA Core Requirements
3.35		Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.36	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose	SEPA Rulebook  ISO Name ISO Definition	AT-T007 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
			Type	Purpose2Choice
3.37	11	Request To Modify Payment V06 +Underlying ++Statement Entry	ISO Name ISO Definition  XML Tag  Type	Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry3
4.0	11	Request To Modify Payment V06 +Modification		Only 'Inter-PSP Settlement Date' is allowed.  Modification Identifies the list of modifications requested.  Mod RequestedModification8
4.1	11	Request To Modify Payment V06 +Modification ++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	



#	SEPA	Message Element	Inter-PSP Inc	quiry for Claim for Value Date Correction
	Mult	_		SEPA Core Requirements
5.0	01	Request To Modify Payment V06 +Instruction For Assignee	ISO Name ISO Definition  XML Tag	AT-Q003 Additional Information to AT-Q001 SCT inquiry reason code  (s) If used to accommodate AT-Q003, the first 20 characters must refer to the date and time at which the Originator PSP received the credit transfer instruction from the Originator. Such date and time must be expressed in the ISO format YYYY-MM-DDThh:mm:ssZ.  Instruction For Assignee Further information related to the processing of the investigation that may need to be acted upon by the assignee.  InstrForAssgne
5.1	11	Request To Modify Payment V06 +Instruction For Assignee ++Code	Type  SEPA Usage Rule  ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length  SEPA Code Restri	Only "INOR" 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 ictions InquiryReason Additional Information to an inquiry reason must
5.2	11	Request To Modify Payment V06 +Instruction For Assignee ++Instruction Information	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	be provided.  (s) Mandatory.  The text shall be in a comprehensible language to the Scheme Participant receiving the SCT inquiry who is obliged to act upon this.  Instruction Information  Further information complementing the coded instruction or instruction to the assignee.  InstrInf  Max140Text  1 140  I 140
6.0	0n	Request To Modify Payment V06 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



# 2.16 Inter-PSP Negative Response to Claim for Value Date Correction (DS-10)

#### 2.16.1 Use of Resolution of Investigation (camt.029.001.09)

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

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.06);
- Request for Status Update on a Claim for Value Date Correction message (FIto-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a SCT Inquiry' below);

where the following applies:

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

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

**Note:** The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Status' set to either "RJVA" or "CVAA".

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

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



#	SEPA	Message Element	Inter-PSP Negative Response to Claim for Value Date	
	Mult			Correction
			S	SEPA Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			<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
			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The assigner must be the sender of this
				confirmation and the assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment5
1.1	11	Resolution Of Investigation V09	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 V09	SEPA Rulebook	Instructing Party.
1.2	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner	SEITT COURT THREE(S)	identify a CSM or 'LEI' or 'Name' to indicate a
				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
			Туре	Party40Choice
1.3	11	Resolution Of Investigation V09	SEPA Rulebook	Instructed Party.
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a 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
			Туре	Party40Choice
1.4	11	Resolution Of Investigation V09	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
2.0	1 1	Desclution Of Investigation Vice	Type	ISODateTime Mandatom
2.0	11	Resolution Of Investigation V09 +Resolved Case	SEPA Usage Rule(s) ISO Name	Resolved Case
		TRESUIVEU Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case5
	1	I .	-JPC	CHOOL



#	SEPA Mult	Message Element	Inter-PSP Negative Response to Claim for Value Date Correction	
			5	SEPA Core Requirements
2.1	11	Resolution Of Investigation V09 +Resolved Case ++Identification	SEPA Rulebook  ISO Name ISO Definition XML Tag Type ISO Length	AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator	SEPA Length SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag Type	1 35 Only 'Agent' is allowed. Limited to 'BICFI' to identify the Originator PSP of the original credit transfer. Creator Party that created the investigation case. Cretr Party40Choice
2.3	01	Resolution Of Investigation V09 +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	11	Resolution Of Investigation V09 +Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only "CVAA" or "RJVA" are allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de
			ISO Length SEPA Length	1 4 I 4
			SEPA Code Restrict	ions
			CVAA RJVA	CorrectValueDateAlreadyApplied The original value date was correct. RejectedValueDateAdjustment The claim for value date correction is rejected.
3.2	1n	Resolution Of Investigation V09 +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 V09 +Status ++Duplicate Of	ISO Name ISO Definition	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.
			XML Tag Type	DplctOf Case5



#	SEPA Mult	Message Element	Inter-PSP Negative Response to Claim for Value Date Correction	
			S	SEPA Core Requirements
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition	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	AssgnmtCxlConf YesNoIndicator
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition  XML Tag	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls
5.0	11	Resolution Of Investigation V09 +Modification Details	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	UnderlyingTransaction22  Mandatory.  Modification Details Specifies the details of the underlying transaction being modified.  ModDtls PaymentTransaction107
5.1	11	Resolution Of Investigation V09 +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 V09 +Modification Details ++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +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 V09 +Modification Details ++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 message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification		Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35



#	SEPA	Message Element	Inter-PSP Nega	ative Response to Claim for Value Date
	Mult			Correction
				SEPA Core Requirements
5.6	01	Resolution Of Investigation V09	ISO Name	Original Creation Date Time
		+Modification Details ++Original Group Information	ISO Definition	Original date and time at which the message was created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
			Type	ISODateTime
5.7	01	Resolution Of Investigation V09	ISO Name	Original Payment Information Identification
		+Modification Details	ISO Definition	Unique identification, as assigned by the original
		++Original Payment Information Identification		sending party, to unambiguously identify the original payment information group.
		Identification	XML Tag	OrgnlPmtInfId
			Type	Max35Text
			ISO Length	1 35
	0 1	D. I. d. OCI d. d. IIOO	SEPA Length	1 35
5.8	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Original Instruction Identification Unique identification, as assigned by the original
		++Original Instruction Identification	150 Definition	instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
5.9	11	Resolution Of Investigation V09	SEPA Rulebook	AT-T014 The Originator's reference of the SEPA
		+Modification Details		Credit Transfer Transaction.
		++Original End To End Identification	SEPA Usage Rule(s) ISO Name	
			ISO Name ISO Definition	Original End To End Identification Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
5.10	11	Resolution Of Investigation V09		AT-T054 The Originator PSP's reference of the
		+Modification Details		SEPA Credit Transfer Transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	
			ISO Name ISO Definition	Original Transaction Identification Unique identification, as assigned by the original
			100 Deminion	first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
5.11	01	Resolution Of Investigation V09	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
			XML Tag	original instruction. OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.12	01	Resolution Of Investigation V09	ISO Name	Original UETR Universally unique identifier to provide the
		+Modification Details ++Original UETR	ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment
				transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0.9]{3}, [a-f0.9]{12}
	<u> </u>		<u> </u>	f0-9]{3}-[a-f0-9]{12}



#	SEPA	Message Element	Inter-PSP Neg	ative Response to Claim for Value Date
	Mult	Triessage Ziemen	Inter 151 Teg	Correction
	Maic			SEPA Core Requirements
5 12	0	Danalatian Of Instation VIO	ISO Name	•
5.13		Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Modification Status Reason Information Provides detailed information on the modification
		++Modification Status Reason Information	180 Delillition	
		++Wodification Status Reason information	XML Tag	status reason. ModStsRsnInf
			Type	ModificationStatusReason2
5.14	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information
3.14	01	+Modification Details	ISO Definition	Reference of a return or a reversal transaction that
		++Resolution Related Information		is initiated to fix the case under investigation as
				part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
5.15	01	Resolution Of Investigation V09	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	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
5.16	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Date
		+Modification Details	ISO Definition	Date, as provided in the original transaction, on
		++Original Interbank Settlement Date		which the amount of money ceases to be
				available to the agent that owes it and when the amount of money becomes available to the agent
				to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
			Type	ISODate
5.17	01	Resolution Of Investigation V09	ISO Name	Assigner
		+Modification Details	ISO Definition	Party who assigns the case.
		++Assigner		Usage: This is also the agent that instructs the
				next party in the chain to carry out the (set of)
				cancellation request(s).
			XML Tag	Assgnr
			Type	Party40Choice
5.18	01	Resolution Of Investigation V09	ISO Name	Assignee
		+Modification Details	ISO Definition	Party to which the case is assigned.
		++Assignee		Usage: This is also the agent that is instructed by
				the previous party in the chain to carry out the
			VMI Too	(set of) cancellation request(s).
			XML Tag	Assgne
5.19	11	Resolution Of Investigation V09	Type SEPA Rulebook	Party40Choice  An exact copy of all attributes of DS-02 of the
3.19	11	+Modification Details	SEI A Ruiebook	initially sent pacs.008 to which the claim refers.
		++Original Transaction Reference		The yellow shaded message elements under
				'Original Transaction Reference' must be
				populated with the same value as the message
				elements of the original instruction as defined
				within the following elements.
			SEPA Usage Rule(s)	Mandatory.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnITxRef
			Type	OriginalTransactionReference28



#	SEPA	Message Element	Inter-PSP Ne	gative Response to Claim for Value Date	
	Mult		Correction SEPA Core Requirements		
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-T002 Amount of the SEPA 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	
5.21	01	Resolution Of Investigation V09 +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	
5.22	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T051 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	
5.23	01	Resolution Of Investigation V09 +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	
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice	
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	
5.26	01	Resolution Of Investigation V09 +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 SettlementInstruction7	



#	SEPA	Message Element	Inter-PSP Nega	ative Response to Claim for Value Date
	Mult			Correction GEPA Core Requirements
5.27	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag	AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
5.28	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	Type ISO Name ISO Definition  XML Tag Type	PaymentTypeInformation27 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
5.29	01	Resolution Of Investigation V09 +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 MandateRelatedInformation14
5.30	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition  XML Tag Type	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here). Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
5.31	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	SEPA Rulebook	AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
5.32	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	SEPA Rulebook	AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice



#	SEPA	Message Element	Inter-PSP Neg	gative Response to Claim for Value Date
"	Mult	_	Inter-151 Iveg	Correction
	Muit			
				SEPA Core Requirements
5.33	01	Resolution Of Investigation V09 +Modification Details	SEPA Rulebook	AT-D001 The IBAN of the account of the Originator.
		++Original Transaction Reference		AT-P003 The Proxy/Alias of the account of the
		+++Debtor Account	TOO N	Originator.
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
5.34	01	Resolution Of Investigation V09	SEPA Rulebook	AT-D002 The BIC code of the Originator PSP.
		+Modification Details	ISO Name	Debtor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Debtor Agent	XML Tag	debtor. DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
5.35	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
0.00	0.11	+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
	0.4		Type	CashAccount38
5.36	01	Resolution Of Investigation V09	SEPA Rulebook ISO Name	AT-C002 The BIC code of the Beneficiary PSP.
		+Modification Details ++Original Transaction Reference	ISO Name ISO Definition	Creditor Agent Financial institution servicing an account for the
		+++Creditor Agent	150 Definition	creditor.
			XML Tag	CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
5.37	01	Resolution Of Investigation V09	ISO Name	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
		+++Creditor Agent Account		credit entry will be made as a result of the payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount38
5.38	01	Resolution Of Investigation V09	SEPA Rulebook	AT-E001 Name of the Beneficiary.
		+Modification Details		AT-E004 Address of the Beneficiary.
		++Original Transaction Reference		AT-E005 Beneficiary Identification Code.
		+++Creditor		Only 'Party' is allowed.
			ISO Name ISO Definition	Creditor
			XML Tag	Party to which an amount of money is due. Cdtr
			Type	Party40Choice
5.39	01	Resolution Of Investigation V09	SEPA Rulebook	AT-C001 The IBAN of the account of the
		+Modification Details	2000000	Beneficiary.
		++Original Transaction Reference		AT-E003 The Proxy/Alias of the account of the
		+++Creditor Account		Beneficiary.
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
L		<u>l</u>	-340	Cuolif reconition



#	SEPA Mult			Inter-PSP Negative Response to Claim for Value Date Correction SEPA Core Requirements		
5.40	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice		
5.41	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	SEPA Rulebook  ISO Name ISO Definition  XML Tag	AT-T007 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	01	Resolution Of Investigation V09 +Claim Non Receipt Details	Type ISO Name ISO Definition  XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice		
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4		
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition  XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice		
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition  XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1		
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1		



## 2.17 Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with request for inter-PSP fee and/or interest compensation

#### 2.17.1 Use of Resolution of Investigation (camt.029.001.09)

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

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.06);
- Request for Status Update on a Claim for Value Date Correction message (FIto-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a SCT Inquiry' below);

by requesting payment of inter-PSP fee and/or interest compensation before applying the value date correction (as per Rulebook requirement 'the Beneficiary PSP has the right to receive interest compensation and/or a fee from the Originator PSP'), where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with "ACVA" (Accepted Value Date Adjustment) only.
- Under index 9.0 'Resolution Related Information', only following elements are allowed:
  - o Index 9.5 'Interbank Settlement Date' to accommodate AT-Q005 'New value date of the credit transfer based on the new settlement date';
  - Index 9.7 'Compensation' and relevant sub-elements to accommodate AT-Q006 'The interest compensation recovered by the Beneficiary PSP from the Originator PSP';
  - Index 9.22 'Compensation/Reason', only "VADA" (Value Date Adjustment) is allowed;
  - Index 9.23 'Charges' and relevant sub-elements to accommodate AT-Q007 'Fee for handling the SCT Inquiry'.

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

**Note:** The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Status' set to "ACVA".

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

**Important note**: When payment of inter-PSP fee and/or interest compensation is requested by the Beneficiary PSP, the value date adjustment will be applied by the Beneficiary PSP only after its payment.

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



If compensation and/or charges are claimed in the present response then no compensation and/or charges can be claimed in the Confirmed Positive Response (see section 2.18.1).

The payment of the inter-PSP fee and/or interest compensation is to be effectuated according to the current inter-PSP practices related to such matters. It is recommended\* to use the DS-11 pacs.008 (i.e. at least the DS-11 'Credit Transfer Transaction Information' block in case of a DS-02/DS-11 mix) as described for this specific usage as per below section 'Inter-PSP Fee and/or Compensation Payment'. When paying the inter-PSP fee and/or interest compensation, the Originator PSP must provide 'AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry' and 'AT-Q009 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment' to allocate the payment to the right case. Moreover, the IBAN provided under 'Resolution Related Information/Compensation' or 'Resolution Related Information/Charges' is the one corresponding to AT-Q008 'The IBAN of the account to be credited at the Beneficiary PSP' in the inter-PSP payment message.

The rulebook stipulates that "The Beneficiary PSP must provide a Response-to-SCT-inquiry message about the concerned SCT inquiry within 10 Banking Business Days after it has received the SCT inquiry message" (for further information please see section 4.4.2 of the SCT Rulebook).

In case of a first positive response (camt.029) requesting payment of an inter-PSP fee and/or interest compensation and followed by a second one to confirm, please note that the above timeframe only applies to the first response, which reflects the position of the Beneficiary PSP. This in view of the fact that the aim of the SCT inquiry is to get information about the concrete fate of the original SCT transaction, i.e. has the Beneficiary PSP applied the correct value date. The payment of the inter-PSP fee and/or interest compensation and consequently the confirmed positive response are not included in this timeframe. However, these should be done as soon as possible to reduce further friction for the Originator and the Beneficiary.

#### \* Clarification of the word "recommended":

SCT scheme participants may agree (e.g. on a bilateral or community/country basis) to use another practice outside the SCT scheme to settle such payments. But to ensure a minimal standard at SEPA level, all scheme participants must implement the DS-11 pacs.008 message (i.e. at least the DS-11 'Credit Transfer Transaction Information' block in case of a DS-02/DS-11 mix) as described in section 2.19 of the SCT IGs.



#	SEPA	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction		
	Mult	_		SEPA Core Requirements	
		Document	XML Tag	Document	
			Type	Document	
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09	
			<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	
			Type	ResolutionOfInvestigationV09	
1.0	11	Resolution Of Investigation V09	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	
			Туре	CaseAssignment5	
1.1	11	Resolution Of Investigation V09	ISO Name	Identification	
		+Assignment	ISO Definition	Uniquely identifies the case assignment.	
		++Identification	XML Tag	Id	
			Type ISO Length	Max35Text 1 35	
			SEPA Length	1 35 1 35	
1.2	11	Resolution Of Investigation V09	SEPA Rulebook	Instructing Party.	
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a	
				CSM when it has no BIC.	
			TOO 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	Party40Choice	
1.3	11	Resolution Of Investigation V09	SEPA Rulebook	Instructed Party.	
		+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a	
				CSM when it has no BIC.	
			ISO Name	'Name' is limited to 70 characters in length. Assignee	
			ISO Definition	Party to which the case is assigned.	
				Usage: This is also the receiver of the message.	
			XML Tag	Assgne	
			Type	Party40Choice	
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time	
		+Assignment	ISO Definition	Date and time at which the assignment was	
		++Creation Date Time	XML Tag	created. CreDtTm	
			Type	ISODateTime	
2.0	11	Resolution Of Investigation V09	SEPA Usage Rule(s)		
		+Resolved Case	ISO Name	Resolved Case	
			<b>ISO Definition</b>	Identifies a resolved case.	
			XML Tag	RslvdCase	
			Type	Case5	



#	SEPA Mult		e Element Inter-PSP Positive Response to Claim for Value SEPA Core Requirements	
2.1	11	Resolution Of Investigation V09 +Resolved Case ++Identification	SEPA Rulebook  ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35 1 35
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator		Only 'Agent' is allowed. Limited to 'BICFI' to identify the Originator PSP of the original credit transfer. Creator Party that created the investigation case. Cretr Party40Choice
2.3	01	Resolution Of Investigation V09 +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 V09 +Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	XML Tag  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type  ISO Length  SEPA Length	xs:choice  Only "ACVA" is allowed.  Confirmation Specifies the status of the investigation, in a coded form.  Conf ExternalInvestigationExecutionConfirmation1Co de  1 4  1 4
			SEPA Code Restricti ACVA	ions  AcceptedValueDateAdjustment  The claim for value date correction is accepted.
3.2	1n	Resolution Of Investigation V09 +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 V09 +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 Case5
3.4	11	Resolution Of Investigation V09 +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



#	SEPA	Message Element	Inter-PSP Positive I	Response to Claim for Value Date Correction
	Mult	_		SEPA Core Requirements
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition  XML Tag	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxIDtls UnderlyingTransaction22
5.0	11	Resolution Of Investigation V09 +Modification Details	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition	AT-Q009 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag	Max35Text  1 35  1 35  Resolved Case Identifies the resolved case. RslvdCase
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	Type ISO Name ISO Definition XML Tag Type	Case5 Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++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 message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification		Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
5.6	01	Resolution Of Investigation V09 +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



#	SEPA Mult	Message Element		Response to Claim for Value Date Correction SEPA Core Requirements
5.7	01	Resolution Of Investigation V09 +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
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification		AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.
5.11	01	Resolution Of Investigation V09 +Modification Details ++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
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2



#	SEPA Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction SEPA Core Requirements	
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name ISO Definition XML Tag	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	Type ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	ResolutionData1  Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.  OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
5.16	01	Resolution Of Investigation V09 +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
5.17	01	Resolution Of Investigation V09 +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 Party40Choice
5.18	01	Resolution Of Investigation V09 +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 Party40Choice
5.19	11	Resolution Of Investigation V09 +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.
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-T002 Amount of the SEPA 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



	SEPA Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction SEPA Core Requirements	
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	ISO Name ISO Definition	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges,
		+++Amount	XML Tag	expressed in the currency as ordered by the initiating party.  Amt
5.22	01	Resolution Of Investigation V09	Type SEPA Rulebook	AmountType4Choice  AT-T051 Settlement Date of the Credit Transfer
3.22	01	+Modification Details	SEI A Rulebook	in Euro.
		++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition	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
			XML Tag	to which it is due. IntrBkSttlmDt
			Type	ISODate
5.23	01	Resolution Of Investigation V09	ISO Name	Requested Collection Date
		+Modification Details ++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.
		TTTRequested Concetton Date	XML Tag Type	ReqdColltnDt ISODate
5.24	01	Resolution Of Investigation V09	ISO Name	Requested Execution Date
		+Modification Details ++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
			VMI To a	the bank.
			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09	ISO Name	Creditor Scheme Identification
		+Modification Details	<b>ISO Definition</b>	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId  Rest Market 125
5.26	01	+++Creditor Scheme Identification Resolution Of Investigation V09	Type ISO Name	PartyIdentification135 Settlement Information
3.20	01	+Modification Details	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
			XML Tag	SttlmInf
5.27	01	Resolution Of Investigation V09	Type SEPA Rulebook	SettlementInstruction7  AT-T001 Identification code of the Scheme.
3.21	01	+Modification Details ++Original Transaction Reference	SEI A Ruiebook	AT-1001 Identification code of the Scheme.  AT-T008 Category Purpose of the Credit  Transfer.
		+++Payment Type Information		If the original transaction was sent according to
				Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to
				section 'Inter-PSP payment with use of the
				Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated
				with "PERI" (Payment with Extended Remittance Information).
			ISO Name ISO Definition	Payment Type Information Set of elements used to further specify the type of
			XML Tag	transaction. PmtTpInf
			Type	PaymentTypeInformation27
5.28	01	Resolution Of Investigation V09	ISO Name	Payment Method
1	l	+Modification Details	<b>ISO Definition</b>	Specifies the means of payment that will be used
		++Original Transaction Reference +++Payment Method	XML Tag	to move the amount of money. PmtMtd



#	SEPA Mult	11100000000	Inter-PSP Positive Response to Claim for Value Date Correction SEPA Core Requirements	
5.29	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf
5.30	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	Type SEPA Rulebook	MandateRelatedInformation14  AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here).
			ISO Name ISO Definition  XML Tag	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
5.31	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	SEPA Wages Bulg(s)	RemittanceInformation16  AT-P006 Name of the Originator Reference Party.  AT-P007 Identification Code of the Originator Reference Party. Only Party is allowed.
			ISO Name ISO Definition  XML Tag Type	Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
5.32	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	SEPA Rulebook	AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
5.33	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Account	SEPA Rulebook  ISO Name ISO Definition	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias 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.
5.34	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent	XML Tag Type SEPA Rulebook ISO Name ISO Definition XML Tag	DbtrAcct CashAccount38  AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt
5.35	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent Account	Type ISO Name ISO Definition  XML Tag Type	BranchAndFinancialInstitutionIdentification6  Debtor Agent Account  Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.  DbtrAgtAcct  CashAccount38



	SEPA Mult		Inter-PSP Positive Response to Claim for Value Date Correction		
				SEPA Core Requirements	
5.36	01	Resolution Of Investigation V09	SEPA Rulebook	AT-C002 The BIC code of the Beneficiary PSP.	
		+Modification Details	ISO Name	Creditor Agent	
		++Original Transaction Reference +++Creditor Agent	ISO Definition	Financial institution servicing an account for the creditor.	
		+++Cleditor Agent	XML Tag	CdtrAgt	
			Type	BranchAndFinancialInstitutionIdentification6	
5.37	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account	
		+Modification Details	<b>ISO Definition</b>	Unambiguous identification of the account of the	
		++Original Transaction Reference		creditor agent at its servicing agent to which a	
		+++Creditor Agent Account		credit entry will be made as a result of the	
				payment transaction.	
			XML Tag	CdtrAgtAcct	
7.00			Туре	CashAccount38	
5.38	01	Resolution Of Investigation V09	SEPA Rulebook	AT-E001 Name of the Beneficiary.	
		+Modification Details		AT-E005 Repositions I dentification Code	
		++Original Transaction Reference +++Creditor	SEPA Usago Pulo(s)	AT-E005 Beneficiary Identification Code. Only 'Party' is allowed.	
		+++Cicultoi	ISO Name	Creditor	
			ISO Definition	Party to which an amount of money is due.	
			XML Tag	Cdtr	
			Туре	Party40Choice	
5.39	01	Resolution Of Investigation V09	SEPA Rulebook	AT-C001 The IBAN of the account of the	
		+Modification Details		Beneficiary.	
		++Original Transaction Reference		AT-E003 The Proxy/Alias of the account of the	
		+++Creditor Account		Beneficiary.	
			ISO Name	Creditor Account	
			ISO Definition	Unambiguous identification of the account of the	
				creditor to which a credit entry will be posted as a	
			XML Tag	result of the payment transaction. CdtrAcct	
				CashAccount38	
5.40	01	Resolution Of Investigation V09	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference	
3.10	01	+Modification Details		Party.	
		++Original Transaction Reference		AT-E010 Identification Code of the Beneficiary	
		+++Ultimate Creditor		Reference Party.	
				Only 'Party' is allowed.	
			ISO Name	Ultimate Creditor	
			<b>ISO Definition</b>	Ultimate party to which an amount of money is	
			*** **	due.	
			XML Tag	UltmtCdtr	
5.41	01	Desclution Of Investigation VOO	Type SEPA Rulebook	Party40Choice AT-T007 The purpose of the SEPA Credit	
3.41	01	Resolution Of Investigation V09 +Modification Details	SEFA Kulebook	Transfer.	
		++Original Transaction Reference	ISO Name	Purpose	
		+++Purpose	ISO Definition	Underlying reason for the payment transaction.	
		I dipose		onderlying 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	
			NAME OF	of the agents involved in the payment chain.	
			XML Tag	Purp	
6.0	0 1	Pasalution Of Investigation V00	Type ISO Name	Purpose2Choice	
0.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition	Claim Non Receipt Details Specifies the details of the underlying transaction	
		Ciami Non Receipt Details		for which a claim non receipt has been initiated.	
			XML Tag	ClmNonRctDtls	
i					



#	SEPA Mult			SP Positive Response to Claim for Value Date Correction SEPA Core Requirements		
7.0		Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag	Statement Details Details on the underlying statement entry. StmtDtls		
8.0	01	Resolution Of Investigation V09 +Correction Transaction	Type ISO Name ISO Definition XML Tag	StatementResolutionEntry4  Correction Transaction  References a transaction initiated to fix the case under investigation.  CrrcmTx		
9.0	11	Resolution Of Investigation V09 +Resolution Related Information	Type  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf		
9.1	01	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	Type ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	ResolutionData1 End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 35 1 35		
9.2	01	Resolution Of Investigation V09 +Resolution Related Information ++Transaction Identification	ISO Name ISO Definition  XML Tag Type ISO Length	Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.  TxId Max35Text 1 35 1 35		
9.3	01	Resolution Of Investigation V09 +Resolution Related Information ++UETR	ISO Name ISO Definition  XML Tag  Type Pattern	UETR Universally unique identifier to provide an end- to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-		
9.4	01	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	f0-9]{3}-[a-f0-9]{12} Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0		
9.5		Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	SEPA Rulebook  SEPA Usage Rule(s) 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		
9.6	01	Resolution Of Investigation V09 +Resolution Related 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		



#	SEPA	Message Element	Inter-PSP Positive F	Response to Claim for Value Date Correction
	Mult		S	SEPA Core Requirements
9.7	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	SEPA Rulebook  ISO Name ISO Definition	AT-Q006 The interest compensation recovered by the Beneficiary PSP from the Originator PSP. Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment.
			XML Tag Type	Compstn Compensation2
9.8	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Amount		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.
			Rule(s) ISO Name ISO Definition XML Tag	Amount Amount of money to be paid in compensation. Amt
			Type SEPA FractDigits TotalDigits SEPA Inclusive	ActiveCurrencyAndAmount 2 18 0.01 9999999999999
9.9	11	Resolution Of Investigation V09 +Resolution Related Information		AT-D002 The BIC code of the Originator PSP. Only 'BICFI' is allowed.
		++Compensation +++Debtor Agent	ISO Name ISO Definition	Debtor Agent Financial institution servicing an account for the debtor.
			XML Tag	Usage: The debtor agent is the payer of the compensation amount.  DbtrAgt
9.10	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent	Type ISO Name ISO Definition	BranchAndFinancialInstitutionIdentification6 Creditor Agent Financial institution servicing an account for the creditor.
		The Country Figure	XML Tag	Usage: The creditor agent is the payee of the compensation amount. CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
9.11	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification	ISO Name ISO Definition  XML Tag	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId
			Type	FinancialInstitutionIdentification18
9.12	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++BICFI	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	AT-C002 The BIC code of the Beneficiary PSP.  Mandatory. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier
			XML Tag Type Pattern	code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}



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#	SEPA Mult	g		Response to Claim for Value Date Correction SEPA Core Requirements
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9.13	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent	ISO Name ISO Definition XML Tag	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId
		++++Financial Institution Identification +++++Clearing System Member Identification	Туре	ClearingSystemMemberIdentification2
9.14	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.15	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
9.16	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++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 PostalAddress24
9.17	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.18	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other +++++Identification		Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
9.19		Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
9.20	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Usuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



#	SEPA Mult	Message Element		Response to Claim for Value Date Correction SEPA Core Requirements
9.21	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial institution.
		++++Branch Identification	XML Tag	Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.  BrnchId BranchData3
9.22	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Code' is allowed. Only "VADA" (Compensation requested for value date correction) is allowed. Reason Reason for the payment compensation. Rsn CompensationReason1Choice
9.23	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	SEPA Rulebook	AT-Q007 Fee for handling the SCT inquiry. Only one occurence is allowed. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
9.24	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount		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.  Amount  Transaction charges to be paid by the charge bearer.  Amt  ActiveOrHistoricCurrencyAndAmount  2 18 0.01 999999999.99
9.25	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	ISO Name ISO Definition  XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
9.26	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	ISO Name ISO Definition  XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
9.27	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++BICFI	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type Pattern	AT-C002 The BIC code of the Beneficiary PSP.



#	SEPA Mult	Message Element		Response to Claim for Value Date Correction SEPA Core Requirements
				•
9.28	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition  XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
9.29	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.30	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
9.31	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++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 PostalAddress24
9.32	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.33	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Identification		Only IBAN is allowed.  Identification Unique and unambiguous identification of a person.  Id  Max35Text  1 35  I 35
9.34		Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
9.35	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35



#	SEPA Mult		Inter-PSP Positiv	re Response to Claim for Value Date Correction SEPA Core Requirements
9.36	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Branch Identification	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.  Brachld
			Type	BranchData3
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

## 2.18.1 Use of Resolution of Investigation (camt.029.001.09)

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

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.06);
- Request for Status Update on a Claim for Value Date Correction message (FIto-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a SCT Inquiry' below);

#### for which either

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

#### where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with "MODI" (Modified As Per Request) only.
- Under index 9.0 'Resolution Related Information', only following elements are allowed:
  - o Index 9.5 'Interbank Settlement Date' to accommodate AT-Q005 'New value date of the credit transfer based on the new settlement date';
  - If inter-PSP fee and/or interest compensation is to be paid after application of the value date correction, then the following must be used:
    - Index 9.7 'Compensation' and relevant sub-elements to accommodate AT-Q006 'The interest compensation recovered by the Beneficiary PSP from the Originator PSP'
    - Index 9.22 'Compensation/Reason', only "VADA" (Value Date Adjustment)
    - Index 9.25 'Charges' and relevant sub-elements to accommodate AT-Q007 'Fee for handling the SCT Inquiry'

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



**Note:** The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Status' set to "MODI".

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

## **Important Note:**

If compensation and/or charges are claimed in the Positive Response (see section 2.17) then no compensation and/or charges can be claimed in the present response message.

The payment of the inter-PSP fee and/or interest compensation is to be effectuated according to the current inter-PSP practices related to such matters. It is recommended\* to use the DS-11 pacs.008 (i.e. at least the DS-11 'Credit Transfer Transaction Information' block in case of a DS-02/DS-11 mix) as described for this specific usage as per below section 'Inter-PSP Fee and/or Compensation Payment'. When paying the interest compensation and, if applicable charges, the Originator PSP must provide AT-Q002 'The specific SCT inquiry reference of the Participant initiating the SCT inquiry' and AT-Q009 'Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment' in order to allow the Beneficiary PSP to allocate the payment to the right case. Moreover, the IBAN provided under 'Resolution Related Information/Compensation' or 'Resolution Related Information/Charges' is the one corresponding to AT-Q008 'The IBAN of the account to be credited at the Beneficiary PSP' in the inter-PSP payment message.

The rulebook stipulates that "The Beneficiary PSP must provide a response-to-SCT-inquiry message about the concerned SCT inquiry within 10 Banking Business Days after it has received the SCT inquiry message" (for further information please see section 4.4.2 of the SCT Rulebook).

In case of a first positive response (camt.029) requesting payment of an inter-PSP fee and/or interest compensation and followed by a second one to confirm, please note that the above timeframe only applies to the first response, which reflects the position of the Beneficiary PSP. This in view of the fact that the aim of the SCT inquiry is to get information about the concrete fate of the original SCT transaction, i.e. has the Beneficiary PSP applied the correct value date. The payment of the inter-PSP fee and/or interest compensation and consequently the confirmed positive response are not included in this timeframe. However, these should be done as soon as possible to reduce further friction for the Originator and the Beneficiary.

\* Clarification of the word "recommended":

SCT scheme participants may agree (e.g., on a bilateral or community/country basis) to use another practice outside the SCT scheme to settle such payments. But to ensure a minimal standard at SEPA level, all scheme participants must implement the DS-11 pacs.008 message (i.e. at least the DS-11 'Credit Transfer Transaction Information' block in case of a DS-02/DS-11 mix) as described in section 2.19 of the SCT IGs.



#	SEPA	Message Element	Inter DCD Cor	nfirmed Positive Response to camt.087
π	Mult	Wessage Element		SEPA Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			<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
1.0			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name ISO Definition	Assignment
		+Assignment	180 Delinition	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
1.1	11	Pasalution Of Investigation VOO	Type ISO Name	CaseAssignment5 Identification
1.1	11	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Resolution Of Investigation V09	SEPA Hagas Bulg(s)	Instructing Party.
		+Assignment ++Assigner	SEFA Usage Kute(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a
		Trissigner		CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			XML Tag	Usage: This is also the sender of the message. Assgnr
			Type	Party40Choice
1.3	11	Resolution Of Investigation V09	SEPA Rulebook	Instructed Party.
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC. 'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
1 /		D 1 1 007 1 1 7700	Type	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name ISO Definition	Creation Date Time
		+Assignment ++Creation Date Time	180 Delinition	Date and time at which the assignment was created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.0	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition XML Tag	Identifies a resolved case. RslvdCase
			Type	Case5
		1	Туре	Cases



#	SEPA	Message Element		nfirmed Positive Response to camt.087
	Mult			SEPA Core Requirements
2.1	11	Resolution Of Investigation V09 +Resolved Case ++Identification	ISO Name ISO Definition XML Tag Type ISO Length	AT-Q002 The specific SCT inquiry reference of the Scheme Participant initiating the SCT inquiry.  Identification Uniquely identifies the case. Id Max35Text 1 35
			SEPA Length	1 35
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Creator Party that created the investigation case. Cretr Party40Choice
2.3	01	Resolution Of Investigation V09 +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	11	Resolution Of Investigation V09 +Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only "MODI" is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
			SEPA Code Restrict	ions
			MODI	ModifiedAsPerRequest Used when a requested modification is successful.
3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
	111	+Status ++Rejected Modification	ISO Definition  XML Tag Type	Reason for the rejection of a modification request, in a coded form.  RjctdMod  ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09 +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 Case5
3.4	11	Resolution Of Investigation V09 +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



#	SEPA	Message Element	Inter-PSP Cor	nfirmed Positive Response to camt.087	
"	Mult		SEPA Core Requirements		
4.0	0n	Resolution Of Investigation V09	ISO Name	Cancellation Details	
		+Cancellation Details	ISO Definition	Specifies the details of the underlying	
				transactions being cancelled.	
			XML Tag	CxlDtls	
			Type	UnderlyingTransaction22	
5.0	11	Resolution Of Investigation V09	SEPA Usage Rule(s)		
		+Modification Details	ISO Name	Modification Details	
			ISO Definition	Specifies the details of the underlying transaction	
			NAME OF A	being modified. ModDtls	
			XML Tag	PaymentTransaction107	
5.1	11	Resolution Of Investigation V09	Type SEPA Rulebook	AT-Q009 Reference of the Beneficiary PSP for	
5.1	11	+Modification Details	SEI A Kulebook	inter-PSP fee and/or compensation payment.	
		++Modification Status Identification	SEPA Usage Rule(s)		
		The state of States Identification	ISO Name	Modification Status Identification	
			ISO Definition	Unique and unambiguous identifier of a	
				modification request status, as assigned by the	
				assigner.	
				Usage: The modification status identification can	
				be used for reconciliation or to link tasks relating	
				to the modification request.	
			XML Tag	ModStsId	
			Type	Max35Text	
			ISO Length SEPA Length	1 35 1 35	
5.2	01	Resolution Of Investigation V09	ISO Name	Resolved Case	
3.2	01	+Modification Details	ISO Definition	Identifies the resolved case.	
		++Resolved Case	XML Tag	RslvdCase	
			Type	Case5	
5.3	11	Resolution Of Investigation V09	ISO Name	Original Group Information	
		+Modification Details	<b>ISO Definition</b>	Provides information on the original message.	
		++Original Group Information	XML Tag	OrgnlGrpInf	
			Type	OriginalGroupInformation29	
5.4	11	Resolution Of Investigation V09	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	NOW THE TRUE	original message.	
			XML Tag	OrgnlMsgId May 25 Tout	
			Type ISO Length	Max35Text 1 35	
			SEPA Length	1 35 1 35	
5.5	11	Resolution Of Investigation V09		Only 'pacs.008.001.08' is allowed.	
0.0	11	+Modification Details	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, for example, pacs.	
				003.001.01 or MT103.	
			XML Tag	OrgnlMsgNmId	
			Type	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
5.6	01	Resolution Of Investigation V09	ISO Name	Original Creation Date Time	
		+Modification Details	ISO Definition	Original date and time at which the message was	
		++Original Group Information	VMI Too	created.	
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm ISODataTima	
			Type	ISODateTime	



#	SEPA Mult		Inter-PSP Confirmed Positive Response to camt.087 SEPA Core Requirements		
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition  XML Tag Type	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text	
5.8	01	Resolution Of Investigation V09	ISO Length SEPA Length ISO Name	1 35 1 35 Original Instruction Identification	
		+Modification Details ++Original Instruction Identification	ISO Definition  XML Tag Type ISO Length SEPA Length	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.  OrgnlInstrId  Max35Text  1 35  1 35	
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.  Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35	
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.  Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35	
5.11	01	Resolution Of Investigation V09 +Modification Details ++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	
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2	



#	SEPA	Message Element		nfirmed Positive Response to camt.087
	Mult			SEPA Core Requirements
5.14	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information
		+Modification Details	ISO Definition	Reference of a return or a reversal transaction that
		++Resolution Related Information		is initiated to fix the case under investigation as
			VMI Tog	part of the resolution. RsltnRltdInf
			XML Tag	ResolutionData1
5.15	01	Resolution Of Investigation V09	Type ISO Name	Original Interbank Settlement Amount
3.13	01	+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	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
5.16	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Date
		+Modification Details	ISO Definition	Date, as provided in the original transaction, on
		++Original Interbank Settlement Date		which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
			Type	ISODate
5.17	01	Resolution Of Investigation V09	ISO Name	Assigner
3.17	01	+Modification Details	ISO Definition	Party who assigns the case.
		++Assigner		Usage: This is also the agent that instructs the
				next party in the chain to carry out the (set of)
				cancellation request(s).
			XML Tag	Assgnr
			Type	Party40Choice
5.18	01	Resolution Of Investigation V09	ISO Name	Assignee
		+Modification Details	ISO Definition	Party to which the case is assigned.
		++Assignee		Usage: This is also the agent that is instructed by
				the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgne
			Type	Party40Choice
5.19	11	Resolution Of Investigation V09	SEPA Rulebook	An exact copy of all attributes of DS-02 of the
3.17	11	+Modification Details		initially sent pacs.008 to which the claim refers.
		++Original Transaction Reference		The yellow shaded message elements under
		, and the second		'Original Transaction Reference' must be
				populated with the same value as the message
				elements of the original instruction.
			SEPA Usage Rule(s)	
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			VAIL TO	transaction that is being referred to.
			XML Tag	Original Transaction Perference 28
5.20	01	Resolution Of Investigation V00	Type SEPA Rulebook	OriginalTransactionReference28  AT-T002 Amount of the SEPA Credit Transfer in
3.20	01	Resolution Of Investigation V09 +Modification Details	DEI A Rulevook	Euro.
		++Original Transaction Reference	ISO Name	Interbank Settlement Amount
		+++Interbank Settlement Amount	ISO Definition	Amount of money moved between the instructing
				agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			<b>TotalDigits</b>	18
			SEPA Inclusive	0.01 999999999999



#	SEPA Mult	Message Element	Inter-PSP C	Confirmed Positive Response to camt.087 SEPA Core Requirements
5.21	01	Resolution Of Investigation V09 +Modification Details ++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
			Туре	AmountType4Choice
5.22	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T051 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
5.23	01	Resolution Of Investigation V09 +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
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date  Date at which the initiating party requests the clearing agent to process the payment.  Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.  ReqdExctnDt  DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
5.26	01	Resolution Of Investigation V09 +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 SettlementInstruction7
5.27	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition	AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction.
5.28	01	Resolution Of Investigation V09	XML Tag Type ISO Name	PmtTpInf PaymentTypeInformation27 Payment Method
5.20	01	+Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Specifies the means of payment that will be used to move the amount of money.  PmtMtd  PaymentMethod4Code



#	SEPA Mult	Message Element	Inter-PSP Confirmed Positive Response to camt.087 SEPA Core Requirements	
5.29	01	Resolution Of Investigation V09 +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 MandateRelatedInformation14
5.30	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	SEPA Rulebook	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here).
			ISO Name ISO Definition  XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
5.31	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor	SEPA Rulebook	AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party.
			ISO Name ISO Definition  XML Tag Type	Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
5.32	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	SEPA Rulebook	AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
5.33	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias 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
5.34	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent	Type  SEPA Rulebook  ISO Name  ISO Definition  XML Tag  Type	CashAccount38  AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
5.35	01	Resolution Of Investigation V09 +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 CashAccount38



#	SEPA Mult	Message Element	Inter-PSP Confirmed Positive Response to camt.087 SEPA Core Requirements	
5.36		+Modification Details ++Original Transaction Reference	SEPA Rulebook ISO Name ISO Definition	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the
5.25	0 1	+++Creditor Agent	XML Tag Type	creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
5.37	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction.
			XML Tag Type	CdtrAgtAcct CashAccount38
5.38	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	ISO Name	AT-E001 Name of the Beneficiary. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code. Only 'Party' is allowed. Creditor
			ISO Definition XML Tag Type	Party to which an amount of money is due. Cdtr Party40Choice
5.39	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	SEPA Rulebook	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary.
			ISO Name ISO Definition  XML Tag	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
5.40	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	Type SEPA Rulebook	CashAccount38  AT-E007 Name of the Beneficiary Reference Party.  AT-E010 Identification Code of the Beneficiary Reference Party.
			ISO Name ISO Definition	Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due.
5.41	01	Resolution Of Investigation V09	XML Tag Type SEPA Rulebook	UltmtCdtr Party40Choice AT-T007 The purpose of the SEPA Credit
		+Modification Details ++Original Transaction Reference +++Purpose	ISO Name ISO Definition	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
			XML Tag Type	of the agents involved in the payment chain. Purp Purpose2Choice
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition	Claim Non Receipt Details Specifies the details of the underlying transaction
			XML Tag Type	for which a claim non receipt has been initiated.  ClmNonRctDtls  ClaimNonReceipt2Choice



#	SEPA Mult			nfirmed Positive Response to camt.087 SEPA Core Requirements
				•
7.0	01	Resolution Of Investigation V09	ISO Name	Statement Details
		+Statement Details	ISO Definition	Details on the underlying statement entry.
			XML Tag	StmtDtls
			Type	StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09	ISO Name	Correction Transaction
		+Correction Transaction	<b>ISO Definition</b>	References a transaction initiated to fix the case
				under investigation.
			XML Tag	CrrctnTx
			Type	CorrectiveTransaction4Choice
9.0	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	Mandatory.
		+Resolution Related Information	ISO Name	Resolution Related Information
			<b>ISO Definition</b>	Reference to fix the case under investigation as
				part of the resolution.
			XML Tag	RsltnRltdInf
			Туре	ResolutionData1
9.1	01	Resolution Of Investigation V09	ISO Name	End To End Identification
, · · ·	0.11	+Resolution Related Information	ISO Definition	Unique identification, as assigned by the original
		++End To End Identification		initiating party, to unambiguously identify the
		The To End Identification		original transaction.
			XML Tag	EndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
0.2	0 1	D 1 OCI 1100		
9.2	01	Resolution Of Investigation V09	ISO Name	Transaction Identification
		+Resolution Related Information	ISO Definition	Unique identification, as assigned by the original
		++Transaction Identification		first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	TxId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
9.3	01	Resolution Of Investigation V09	ISO Name	UETR
		+Resolution Related Information	ISO Definition	Universally unique identifier to provide an end-
		++UETR		to-end reference of a payment transaction.
			XML Tag	UETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
9.4	01	Resolution Of Investigation V09	ISO Name	Interbank Settlement Amount
		+Resolution Related Information	<b>ISO Definition</b>	Amount of money moved between the instructing
		++Interbank Settlement Amount		agent and the instructed agent.
			XML Tag	IntrBkSttImAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
9.5	11	Resolution Of Investigation V09	SEPA Rulebook	AT-Q005 New value date of the credit transfer
7.5	11	+Resolution Related Information	SEI A Ruiebook	based on the new settlement date.
		++Interbank Settlement Date	SEPA Usage Rule(s)	
		++Interbank Settlement Date		
			ISO Name	Interbank Settlement Date  Date on which the amount of money coases to be
			ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
			NAME OF	to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
9.6	01	Resolution Of Investigation V09	ISO Name	Clearing Channel
		+Resolution Related Information	<b>ISO Definition</b>	Specifies the clearing channel to be used to
i	1	++Clearing Channel		process the payment instruction.
			the state of the s	
			XML Tag	ClrChanl ClearingChannel2Code



#	SEPA Mult	Message Element		nfirmed Positive Response to camt.087 SEPA Core Requirements
9.7	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation		AT-Q006 The interest compensation recovered by the Beneficiary PSP from the Originator PSP. Only allowed if compensation is to be received a posteriori, i.e. after application of the value date correction.
			ISO Name ISO Definition XML Tag	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn
9.8	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Amount	Type SEPA Usage Rule(s) SEPA Format	Compensation2 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.
			Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SERA Inclusion	Amount Amount of money to be paid in compensation. Amt ActiveCurrencyAndAmount 2 18
9.9	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Debtor Agent	SEPA Inclusive SEPA Usage Rule(s) ISO Name ISO Definition	O.01 999999999.99  AT-D002 The BIC code of the Originator PSP. Only 'BICFI' is allowed. Debtor Agent Financial institution servicing an account for the debtor.
			XML Tag Type	Usage: The debtor agent is the payer of the compensation amount.  DbtrAgt BranchAndFinancialInstitutionIdentification6
9.10	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent	ISO Name ISO Definition	Creditor Agent Financial institution servicing an account for the creditor.
			XML Tag Type	Usage: The creditor agent is the payee of the compensation amount. CdtrAgt BranchAndFinancialInstitutionIdentification6
9.11	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification	ISO Name ISO Definition  XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
9.12	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type Pattern	AT-C002 The BIC code of the Beneficiary PSP.  Mandatory.  BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}



#	SEPA			nfirmed Positive Response to camt.087
	Mult		9	SEPA Core Requirements
9.13	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Clearing System Member	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
		Identification		
9.14	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.15	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
9.16	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++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 PostalAddress24
9.17	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.18		Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other +++++Identification		Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
9.19		Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
9.20	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification +++++Usther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35



#	SEPA	Message Element	Inter-PSP Cor	nfirmed Positive Response to camt.087		
"	Mult			SEPA Core Requirements		
9.21	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Branch Identification	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.		
			XML Tag	BrnchId Branch Data?		
9.22		Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason	ISO Name ISO Definition XML Tag Type	BranchData3  Only "VADA" is allowed.  Reason Reason for the payment compensation.  Rsn CompensationReason1Choice		
	11		XML Tag	xs:choice		
9.23	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Code Reason for the payment compensation, in a coded form. Cd ExternalPaymentCompensationReason1Code 1 4 1 4		
			SEPA Code Restricti			
			VADA	ValueDateAdjustment Compensation requested for value date correction.		
9.24	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Reason for the payment compensation, in a proprietary form. Prtry Max35Text 1 35 1 35		
9.25	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	SEPA Rulebook	AT-Q007 Fee for handling the SCT inquiry. Only one occurrence is allowed. Only allowed if charges are to be received a posteriori, i.e. after application of the value date correction. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7		
9.26	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount		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.  Amount  Transaction charges to be paid by the charge bearer.  Amt  ActiveOrHistoricCurrencyAndAmount  2  18  0.01  999999999.99		



#	SEPA	Maggaga Element	Inter DCD Con	-C
#	Mult	Message Element		nfirmed Positive Response to camt.087 SEPA Core Requirements
9.27		Resolution Of Investigation V09	ISO Name	•
9.21	11	+Resolution Related Information	ISO Definition	Agent Agent that takes the transaction charges or to
		++Charges		which the transaction charges are due.
		+++Agent	XML Tag	Agt
			Type	BranchAndFinancialInstitutionIdentification6
9.28	11	Resolution Of Investigation V09	ISO Name	Financial Institution Identification
		+Resolution Related Information	ISO Definition	Unique and unambiguous identification of a
		++Charges		financial institution, as assigned under an
		+++Agent		internationally recognised or proprietary
		++++Financial Institution Identification	VMI Too	identification scheme.
			XML Tag	FinInstnId FinancialInstitutionIdentification18
9.29	11	Resolution Of Investigation V09	Type SEPA Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
9.29	11	+Resolution Related Information	SEPA Usage Rule(s)	
		++Charges	ISO Name	BICFI
		+++Agent	ISO Definition	Code allocated to a financial institution by the
		++++Financial Institution Identification		ISO 9362 Registration Authority as described in
		++++BICFI		ISO 9362 "Banking - Banking
				telecommunication messages - Business identifier
				code (BIC)".
			XML Tag	BICFI
			Type	BICFIDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
9.30	01	Resolution Of Investigation V09	ISO Name	Clearing System Member Identification
		+Resolution Related Information	ISO Definition	Information used to identify a member within a
		++Charges	X73.6X (D)	clearing system.
		+++Agent ++++Financial Institution Identification	XML Tag	ClrSysMmbId
		+++++Clearing System Member	Туре	ClearingSystemMemberIdentification2
		Identification		
9.31	01	Resolution Of Investigation V09	ISO Name	LEI
7.51	0.11	+Resolution Related Information	ISO Definition	Legal entity identifier of the financial institution.
		++Charges	XML Tag	LEI
		+++Agent	Type	LEIIdentifier
		++++Financial Institution Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		++++LEI		
9.32	01	Resolution Of Investigation V09	ISO Name	Name
		+Resolution Related Information	ISO Definition	Name by which an agent is known and which is
		++Charges	*** **	usually used to identify that agent.
		+++Agent	XML Tag	Nm
		++++Financial Institution Identification +++++Name	Type ISO Length	Max140Text
		++++ivaine	SEPA Length	1 140 1 140
9.33	01	Resolution Of Investigation V09	ISO Name	Postal Address
1.55	01	+Resolution Related Information	ISO Definition	Information that locates and identifies a specific
		++Charges		address, as defined by postal services.
		+++Agent	XML Tag	PstlAdr
		++++Financial Institution Identification	Type	PostalAddress24
		+++++Postal Address		
9.34	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	Mandatory.
		+Resolution Related Information	ISO Name	Other
		++Charges	ISO Definition	Unique identification of an agent, as assigned by
		+++Agent	NO AT IN	an institution, using an identification scheme.
		++++Financial Institution Identification	XML Tag	Othr Congricting a cicled antification 1
L		++++Other	Type	GenericFinancialIdentification1



	GED 4	75		
#	SEPA			nfirmed Positive Response to camt.087
	Mult			SEPA Core Requirements
9.35	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
9.36	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
9.37	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
9.38	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Branch Identification	ISO Name ISO Definition  XML Tag Type	Branch Identification Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.  BrachId BranchData3
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



### 2.19 Inter-PSP Fee and/or Compensation Payment Dataset (DS-11)

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

The message is used to transport the instruction related to the payment of:

- An inter-PSP fee for handling the SCT inquiry in case of a positive response to an SCT inquiry for the reasons 'Claim of Non-Receipt' and 'Claim for Value Date Correction', and/or
- Interest compensation resulting from a positive response to an SCT inquiry for the reason 'Claim for Value Date Correction'.

The message caters for the settlement of SCT inquiry fees and/or interest compensation payments for a single SCT inquiry case or multiple SCT inquiry cases.

**Note:** The use case of the message is implied by the 'Name', 'pacs.008.001.08', with 'Category Purpose' set to "FCOL" (Fee Collection), "INTE" (Interest) or "FCIN" (Fee Collection and Interest).

**Note:** The Beneficiary PSP may wish that the SCT inquiry fee and interest compensation relating to the same inquiry are paid in two separate payments or together in one payment.

**Note:** It is allowed to send a mix of DS-02 and DS-11 transactions, i.e. one pacs.008.001.08 message can contain 'Credit Transfer Transaction Information' blocks as per DS-02 (Inter-PSP Payment Dataset, refer to section 2.1) and DS-11 (the present section). In such case:

- 'Group Header' must be formatted in accordance with DS-02 requirements (refer to section 2.1),
- 'Payment Type Information' must be present only in 'Credit Transfer Transaction Information' in order to allow mentioning under 'Category Purpose' the codes necessary under the present section,
- 'Credit Transfer Transaction Information' block(s) relating to DS-11 must be formatted as per this section 2.19.

**Note**: The present section only describes the transactions as per DS-11, i.e. the Inter-PSP Fee and/or Compensation Payment Dataset.



	GED 4				
#	SEPA		Inter-PSP Fee and/or Compensation Payment		
	Mult			SEPA Core Requirements	
		Document	XML Tag	Document	
	1 1	FITo FICustomer Credit Transfer V08	Type ISO Name	Document FITo FICustomer Credit Transfer V08	
	11	F110 F1Customer Credit Transfer V08	ISO Definition		
			180 Definition	Scope The	
				FinancialInstitutionToFinancialInstitutionCustom	
				erCreditTransfer message is sent by the debtor	
				agent to the creditor agent, directly or through	
				other agents and/or a payment clearing and	
				settlement system. It is used to move funds from a	
				debtor account to a creditor.	
			XML Tag	FIToFICstmrCdtTrf	
			Type	FIToFICustomerCreditTransferV08	
1.0	11	FITo FICustomer Credit Transfer V08	ISO Name	Group Header	
		+Group Header	<b>ISO Definition</b>	Set of characteristics shared by all individual	
			XML Tag	transactions included in the message.  GrpHdr	
			Type	GroupHeader93	
1.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Message Identification	
1.1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the	
		++Message Identification	100 Deminion	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 35	
1.2	11	FITo FICustomer Credit Transfer V08	SEPA Length ISO Name	Creation Date Time	
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.	
		++Creation Date Time	XML Tag	CreDtTm	
		The Creation Bute Time	Type	ISODateTime	
1.3	01	FITo FICustomer Credit Transfer V08	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	
			XML Tag	order a possible batch booking. BtchBookg	
			Type	BatchBookingIndicator	
1.4	11	FITo FICustomer Credit Transfer V08	ISO Name	Number Of Transactions	
1.7	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}	
1.5	01	FITo FICustomer Credit Transfer V08	ISO Name	Control Sum	
		+Group Header	ISO Definition	Total of all individual amounts included in the	
		++Control Sum	*****	message, irrespective of currencies.	
			XML Tag	CtrlSum	
			Type	DecimalNumber	
			SEPA FractDigits TotalDigits	<i>17</i> 18	
			TotalDigits	10	



#	SEPA Mult	Message Element		Fee and/or Compensation Payment SEPA Core Requirements
1.6		FITo FICustomer Credit Transfer V08 +Group Header	SEPA Usage Rule(s)	Mandatory. Only 'EUR' is allowed.
		++Total Interbank Settlement Amount		Amount must be 0.01 or more and 99999999999999999999999999999999999
			SEPA Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name ISO Definition  XML Tag	Total Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent. TtlIntrBkSttlmAmt
			Type SEPA FractDigits	ActiveCurrencyAndAmount 2
			TotalDigits SEPA Inclusive	18 0.01 99999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	SEPA Rulebook SEPA Usage Rule(s)	AT-Q010 Settlement date of the inter-PSP fee/or compensation amount.  Mandatory
		Therealik settlement Bute	ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent
			XML Tag Type	to which it is due. IntrBkSttlmDt ISODate
1.8	11	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Settlement Information Specifies the details on how the settlement of the
		++Settlement Information		transaction(s) between the instructing agent and the instructed agent is completed.  SttlmInf
			XML Tag Type	SettlementInstruction7
1.9	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	SEPA Usage Rule(s) ISO Name ISO Definition	Only "CLRG", "INGA" and "INDA" are allowed. Settlement Method Method used to settle the (batch of) payment
		+++Settlement Method	XML Tag	instructions. SttlmMtd
			Type SEPA Code Restricti	SettlementMethod1Code
			CLRG	ClearingSystem
				Settlement is done through a payment clearing system.
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.
				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 V08 +Group Header ++Settlement Information		Only 'Identification' is allowed.  Settlement Account A specific purpose account used to post debit and
		+++Settlement Account	XML Tag	credit entries as a result of the transaction. SttlmAcct
1.11	01	FITo FICustomer Credit Transfer V08 +Group Header	Type ISO Name ISO Definition	CashAccount38 Clearing System Specification of a pre-agreed offering between
		++Settlement Information +++Clearing System	XML Tag	clearing agents or the channel through which the payment instruction is processed.  ClrSys
			Туре	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-PS	SP Fee and/or Compensation Payment SEPA Core Requirements
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition  XML Tag Type	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code
1.13	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	ISO Length SEPA Length ISO Name ISO Definition	1 3 1 3 Proprietary Clearing system identification in a proprietary form.
		+++Clearing System ++++Proprietary	XML Tag Type ISO Length SEPA Length	Prtry Max35Text  1 35  1 35
1.14	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent.  Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used.
1.15	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	XML Tag Type ISO Name ISO Definition  XML Tag Type	InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6 Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.16	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38
1.18	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6



#	SEPA	Maggaga Element	Inter DCD	E 1/ C
#	SEPA Mult	Message Element		Fee and/or Compensation Payment SEPA Core Requirements
1.10		TIM TIG		•
1.19	01	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Third Reimbursement Agent Account Unambiguous identification of the account of the
		++Settlement Information	180 Definition	third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
		Third Remisdressment rigent recount	XML Tag	ThrdRmbrsmntAgtAcct
			Туре	CashAccount38
1.20	01	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	'Payment Type Information' must be provided
		+Group Header		either here or under 'Credit Transfer Transaction
		++Payment Type Information	TGO 31	Information'.
			ISO Name ISO Definition	Payment Type Information Set of elements used to further specify the type of
			180 Definition	transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Priority
		+Group Header	ISO Definition	Indicator of the urgency or order of importance
		++Payment Type Information		that the instructing party would like the instructed
		+++Instruction Priority	*** ** **	party to apply to the processing of the instruction.
			XML Tag	InstrPrty
1.22	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Priority2Code Clearing Channel
1.22	01	+Group Header	ISO Definition	Specifies the clearing channel to be used to
		++Payment Type Information	150 Deminion	process the payment instruction.
		+++Clearing Channel	XML Tag	ClrChanl
			Туре	ClearingChannel2Code
1.23	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	
		+Group Header	TGO 31	Only one occurrence is allowed.
		++Payment Type Information +++Service Level	ISO Name	Service Level
		+++Service Level	ISO Definition	Agreement under which or rules under which the transaction should be processed.
			XML Tag	SvcLvl
			Туре	ServiceLevel8Choice
	11		XML Tag	xs:choice
1.24	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-T001 The identification code of the Scheme.
		+Group Header		Only "SEPA" is allowed.
		++Payment Type Information	ISO Name	Code
		+++Service Level ++++Code	ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external
		++++Code		service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restricti	ions
			SEPA	SingleEuroPaymentsArea
				Payment must be executed following the Single
1.25	1 .	TYPE TYPE A SECOND TO THE SECO	XGO N	Euro Payments Area scheme.
1.25	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header ++Payment Type Information	ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
		+++Service Level	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
		· · · · · · · · · · · · · · · · · · ·	ISO Length	1 35
			SEPA Length	1 35



#	SEPA Mult	Message Element		Fee and/or Compensation Payment SEPA Core Requirements
1.26	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	ISO Name ISO Definition  XML Tag	Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP.  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
	11		Type XML Tag	xs:choice
1.27		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
1.28	11	FITo FICustomer Credit Transfer V08 +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
1.29		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-Q011 Category purpose of the inter-PSP fee and/or compensation payment.  Mandatory. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice
1.30	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	XML Tag  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	xs:choice  Only "FCOL", "INTE" or "FCIN" are allowed.  Code  Category purpose, as published in an external category purpose code list.  Cd  ExternalCategoryPurpose1Code  1 4  1 4
			SEPA Code Restricti FCIN	FeeCollectionAndInterest
			FCOL	Transaction is related to the payment of a fee and interest.  FeeCollection A service that is settling card transaction related fees between two parties.  Interest Transaction is the payment of interest.
1.31	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 1 35



#	SEPA	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			SEPA Core Requirements
1.32	01	FITo FICustomer Credit Transfer V08		Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
			XML Tag	carry out the (set of) instruction(s). InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.33	01	FITo FICustomer Credit Transfer V08	V A	Only 'BICFI' is allowed.
1.33	01	+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
		Č		the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.0	1n	FITo FICustomer Credit Transfer V08	ISO Name	Credit Transfer Transaction Information
		+Credit Transfer Transaction Information	ISO Definition	Set of elements providing information specific to
			NAME OF THE	the individual credit transfer(s).
			XML Tag	CdtTrfTxInf CreditTransferTransaction39
2.1	1 1	FITo FICustomer Credit Transfer V08	Type ISO Name	Payment Identification
2.1	11	+Credit Transfer Transaction Information	ISO Name ISO Definition	Set of elements used to reference a payment
		++Payment Identification	180 Definition	instruction.
		ayment identification	XML Tag	PmtId
			Type	PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Identification
		+Credit Transfer Transaction Information	ISO Definition	Unique identification, as assigned by an
		++Payment Identification		instructing party for an instructed party, to
		+++Instruction Identification		unambiguously identify the instruction.
				Usage: The instruction identification is a point to
				point reference that can be used between the
				instructing party and the instructed party to refer
				to the individual instruction. It can be included in
				several messages related to the instruction.
			XML Tag	InstrId
			Type	Max35Text
			ISO Length SEPA Length	1 35 1 35
2.3	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-Q002 The specific SCT Inquiry reference of
2.3	11	+Credit Transfer Transaction Information	SEI A Rulebook	the Participant initiating the SCT inquiry.
		++Payment Identification	ISO Name	End To End Identification
		+++End To End Identification	ISO Definition	Unique identification, as assigned by the
				initiating party, to unambiguously identify the
				transaction. This identification is passed on,
				unchanged, throughout the entire end-to-end
				chain.
				Usage: The end-to-end identification can be used
				for reconciliation or to link tasks relating to the
				transaction. It can be included in several
				messages related to the transaction.
				Usage: In case there are technical limitations to
				pass on multiple references, the end-to-end
				identification must be passed on throughout the
				entire end-to-end chain.
			XML Tag	EndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



2.4   1.1   FTO FICustomer Credit Transfer VOS   Hardward Firms   FTO Ficustomer Credit Transfer Transaction Information   Hardward Firms   Hardward   Hardward Firms   Hardwa	#	SEPA	Message Element		Fee and/or Compensation Payment
+*Credit Transfer Transaction Information ++*Transaction Identification ++*Transaction Identification ++*Transaction Identification ++*Transaction Identification  BO Name ISO		Mult		9	SEPA Core Requirements
SEPA Length   1 35	2.4		+Credit Transfer Transaction Information ++Payment Identification	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	Mandatory.  The Originator PSP's reference of the SEPA Credit Transfer Transaction.  Must contain a reference that is meaningful to the Originator's PSP and is unique over time.  Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.  TxId Max35Text
SO Name   So Definition   So Def				4.7	
Credit Transfer Transaction Information ++Payment Identification ++Payment Identification ++Payment Identification ++Payment Identification ++Payment Identification ++Credit Transfer V08 +Credit Transfer Transaction Information ++Clearing System Reference   ISO Name	2.5	01	FITo FICustomer Credit Transfer V08		
SO Name   Clearing System Reference   ISO Name   Clearing System Reference   ISO Definition   Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.   XML Tag   ClrSysRef   Type   Max35Text   ISO Length   1 35   SEPA Length	2.3	01	+Credit Transfer Transaction Information ++Payment Identification	ISO Definition  XML Tag  Type	Universally unique identifier to provide an end- to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
+Credit Transfer Transaction Information ++Payment Type Information +-Payment Type Information    SO Name   Payment Type Information   Set of elements used to further specify the type transaction.   YML Tag   PmtTpInf   Payment Type Information28   Iso Name   Instruction Priority   Indicator of the urgency or order of importance that the instructing party would like the instruction   Priority   Type   Priority2Code   Iso Name   Iso Name   Instruction Priority   Instruction   Instruction   Priority   Type   Priority2Code   Iso Name	2.6		+Credit Transfer Transaction Information ++Payment Identification	ISO Definition  XML Tag  Type ISO Length	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.  ClrSysRef  Max35Text  1 35
2.8   01   FITo FICustomer Credit Transfer V08	2.7	01	+Credit Transfer Transaction Information	ISO Name ISO Definition XML Tag	either here or under 'Group Header'. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
2.9 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information ++Clearing Channel  2.10 11 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +Clearing Channel  XML Tag Clearing Channel  Clearing Channel  Clearing Channel  Clearing Channel  Clearing Channel  Type Clearing Channel  Type Clearing Channel  Clearing Channel  Clearing Channel  SPUR Lage  Clearing Channel  Clearing Channel  Clearing Channel  Clearing Channel  Clearing Channel  Clearing Channel  SPUR Lage  Clearing Channel  Type Clearing Channel  Clearing Channel  Clearing Channel  Clearing Channel  Clearing Channel  Type Clearing Channel  Clearing Channel  AML Tag  Service Level  ISO Name Agreement under which or rules under which the transaction should be processed.  XML Tag  SvcLvl	2.8	01	+Credit Transfer Transaction Information ++Payment Type Information	ISO Name ISO Definition XML Tag	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
2.10 11 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level  SEPA Usage Rule(s) Mandatory. Only one occurrence is allowed.  ISO Name Service Level ISO Definition Agreement under which or rules under which the transaction should be processed.  XML Tag SvcLvl	2.9		+Credit Transfer Transaction Information ++Payment Type Information	ISO Name ISO Definition XML Tag	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl
	2.10	11	+Credit Transfer Transaction Information ++Payment Type Information	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag	Mandatory. Only one occurrence is allowed. Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl
11 XML Tag xs:choice		1 1		Type	ServiceLevel8Choice



#	SEPA	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			SEPA Core Requirements
2.11	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length SEPA Code Restriction	AT-T001 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 ions  SingleEuroPaymentsArea
				Payment must be executed following the Single
2.12	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	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
2.13	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument		Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP.  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
	11		XML Tag	xs:choice
2.14		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
2.15		FITo FICustomer Credit Transfer V08 +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
2.16	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose		AT-Q011 Category Purpose of the inter-PSP fee and/or compensation payment



#	SEPA	Message Element		Fee and/or Compensation Payment
	Mult			SEPA Core Requirements
2.17	11	FITo FICustomer Credit Transfer V08		Only "FCOL", "INTE" or "FCIN" are allowed.
		+Credit Transfer Transaction Information	ISO Name	Code
		++Payment Type Information +++Category Purpose	ISO Definition	Category purpose, as published in an external category purpose code list.
		++++Code	XML Tag	Cd
		TTTTCode	Type	ExternalCategoryPurpose1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	ions
			FCIN	FeeCollectionAndInterest
				Transaction is related to the payment of a fee and
				interest.
			FCOL	FeeCollection
				A service that is settling card transaction related
				fees between two parties.
			INTE	Interest
2.18	11	FITo FICustomer Credit Transfer V08	ISO Name	Transaction is the payment of interest.
2.18	11	+Credit Transfer Transaction Information	ISO Name ISO Definition	Proprietary Category purpose, in a proprietary form.
		++Payment Type Information	XML Tag	Prtry
		+++Category Purpose	Type	Max35Text
		++++Proprietary	ISO Length	1 35
			SEPA Length	1 35
2.19	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-Q007 Fee for handling the SCT inquiry/
		+Credit Transfer Transaction Information		AT-Q006 The interest compensation recovered by
		++Interbank Settlement Amount		the Beneficiary PSP from the Originator PSP.
			SEPA Usage Rule(s)	Only 'EUR' is allowed.
				Amount must be 0.01 or more and 99999999999999999999999999999999999
			SEPA Format	or less.  The fractional part has a maximum of two digits.
			Rule(s)	The fractional part has a maximum of two aigus.
			ISO Name	Interbank Settlement Amount
			<b>ISO Definition</b>	Amount of money moved between the instructing
				agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Туре	ActiveCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits SEPA Inclusive	18 0.01 999999999.99
2.20	01	FITo FICustomer Credit Transfer V08	ISO Name	Interbank Settlement Date
2.20	01	+Credit Transfer Transaction 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
			Туре	ISODate
2.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Priority
		+Credit Transfer Transaction Information	ISO Definition	Indicator of the urgency or order of importance
		++Settlement Priority		that the instructing party would like the instructed party to apply to the processing of the settlement
				instruction.
			XML Tag	SttlmPrty
			Type	Priority3Code
2.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Indication
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the occurred settlement
		++Settlement Time Indication		time(s) of the payment transaction.
			XML Tag	SttlmTmIndctn
			Туре	SettlementDateTimeIndication1



#	SEPA	Message Element		Fee and/or Compensation Payment
	Mult			SEPA Core Requirements
2.23	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition  XML Tag Type	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq SettlementTimeRequest2
2.24	01	FITo FICustomer Credit Transfer V08 +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.  Acceptace Date Time
2.25	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	Type ISO Name ISO Definition	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.
2.26	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	XML Tag Type ISO Name ISO Definition	PoolgAdjstmntDt ISODate 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
			XML Tag Type SEPA FractDigits TotalDigits	initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 5 18
2.27	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	ISO Name ISO Definition	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.
			XML Tag Type SEPA FractDigits TotalDigits	XchgRate BaseOneRate 10 11
2.28	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Only "SLEV" is allowed.  Charge Bearer  Specifies which party/parties will bear the charges associated with the processing of the payment transaction.  ChrgBr  ChargeBearerType1Code
			SEPA Code Restrict SLEV	FollowingServiceLevel Charges are to be applied following the rules
2.29	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	ISO Name ISO Definition	agreed in the service level and/or scheme.  Charges Information  Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.  Charge Lef
2.30	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1	XML Tag Type ISO Name ISO Definition XML Tag Type	ChrgsInf Charges7  Previous Instructing Agent 1 Agent immediately prior to the instructing agent. PrvsInstgAgt1 BranchAndFinancialInstitutionIdentification6



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#	SEPA	Message Element		Fee and/or Compensation Payment
	Mult			SEPA Core Requirements
2.31	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	ISO Name ISO Definition  XML Tag Type	Previous Instructing Agent 1Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt1Acct CashAccount38
2.32	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2
2.32	01	+Credit Transfer Transaction Information ++Previous Instructing Agent 2	ISO Definition XML Tag Type	Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6
2.33	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name ISO Definition  XML Tag Type	Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct CashAccount38
2.34	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 3 Agent immediately prior to the instructing agent. PrvsInstgAgt3 BranchAndFinancialInstitutionIdentification6
2.35	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Name ISO Definition  XML Tag Type	Previous Instructing Agent 3Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt3Acct CashAccount38
2.36	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent		Only 'BICFI' is allowed.  Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).  InstgAgt BranchAndFinancialInstitutionIdentification6
2.37	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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).  InstdAgt BranchAndFinancialInstitutionIdentification6
2.38	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	ISO Name ISO Definition  XML Tag Type	Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.  Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.39	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition  XML Tag Type	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct CashAccount38



#	SEPA	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult		S	SEPA Core Requirements
2.40	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent.
				Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3.
			XML Tag Type	IntrmyAgt2 BranchAndFinancialInstitutionIdentification6
2.41	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.
			XML Tag Type	IntrmyAgt2Acct CashAccount38
2.42	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name ISO Definition	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.
				Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent.
			XML Tag Type	IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.43	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Name ISO Definition	Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain.
			XML Tag Type	IntrmyAgt3Acct CashAccount38
2.44	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name ISO Definition	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag Type	UltmtDbtr PartyIdentification135
2.45	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Initiating Party Party that initiates the payment.
		++Initiating Party		Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor.
			XML Tag Type	InitgPty PartyIdentification135
2.46	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Rulebook	AT-D002 BIC code of the Originator PSP. Only BIC code of the Originator PSP under
		++Debtor		'Name' and 'Identification/Organisation Identification/AnyBIC' is allowed.
			ISO Name ISO Definition	Debtor Party that owes an amount of money to the (ultimate) creditor.
			XML Tag Type	Dbtr PartyIdentification135
2.47	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	SEPA Usage Rule(s)	Mandatory. Only to be populated with AT-D002 BIC code of the Originator PSP.
		+++Name	ISO Name ISO Definition	Name Name by which a party is known and which is usually used to identify that party.
			XML Tag Type ISO Length	Nm Max140Text
			ISO Length SEPA Length	1 140 1 70



		3	SEPA Core Requirements
+Credit T ++Debtor	vataman Cradit T		-
++Debtor	ustomer Credit Transfer V08		Postal Address
	ransfer Transaction Information	ISO Definition	Information that locates and identifies a specific
+++Posta		X73.6X FD	address, as defined by postal services.
	Address	XML Tag	PstlAdr
2.40 1.1 FIE FIG	G 11. F 6 1100	V 1	PostalAddress24
	ustomer Credit Transfer V08	SEPA Usage Rule(s)	
+Credit 1: ++Debtor	ransfer Transaction Information	ISO Name	Originator's Identification Code.  Identification
++Hdenti		ISO Definition	Unique and unambiguous identification of a
+++10e1101	ncation	180 Definition	
		XML Tag	party. Id
		Type	Party38Choice
11			xs:choice
	ustomer Credit Transfer V08		Only 'AnyBIC' is allowed.
	ransfer Transaction Information	ISO Name	Organisation Identification
++Debtor		ISO Definition	Unique and unambiguous way to identify an
+++Identi		150 Demitton	organisation.
	anisation Identification	XML Tag	OrgId
TTTTOIga	anisation identification	Type	OrganisationIdentification29
2.51 11 FITo FICu	ustomer Credit Transfer V08	ISO Name	Private Identification
	ransfer Transaction Information	ISO Definition	Unique and unambiguous identification of a
++Debtor		150 Definition	person, for example a passport.
+++Identi		XML Tag	PrvtId
	ate Identification	Type	PersonIdentification13
	ustomer Credit Transfer V08	ISO Name	Country Of Residence
		ISO Definition	Country in which a person resides (the place of a
++Debtor		150 Definition	person's home). In the case of a company, it is the
	try Of Residence		country from which the affairs of that company
l litteouni	ary of Residence		are directed.
		XML Tag	CtryOfRes
		Type	CountryCode
		Pattern	[A-Z]{2,2}
2.53 01 FITo FICu	ustomer Credit Transfer V08	ISO Name	Contact Details
	ransfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
++Debtor			the party.
+++Conta		XML Tag	CtctDtls
		Type	Contact4
2.54 11 FITo FICu	ustomer Credit Transfer V08	V 2	AT-Q012 The IBAN of the account to be debited
		at the Originator PSP	
++Debtor		SEPA Usage Rule(s)	
	11000 unit	DELTI COMPC TIME (5)	Only IBAN is allowed.
		ISO Name	Debtor Account
		ISO Definition	Unambiguous identification of the account of the
			debtor to which a debit entry will be made as a
			result of the transaction.
		XML Tag	DbtrAcct
		Type	CashAccount38
2.55 11 FITo FICu	ustomer Credit Transfer V08		AT-D002 The BIC code of the Originator PSP.
	ransfer Transaction Information		Only 'BICFI' is allowed.
++Debtor		ISO Name	Debtor Agent
		ISO Definition	Financial institution servicing an account for the
			debtor.
		XML Tag	DbtrAgt
		Type	BranchAndFinancialInstitutionIdentification6
2.56 01 FITo FICu	ustomer Credit Transfer V08	ISO Name	Debtor Agent Account
	ransfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
	Agent Account	-	debtor agent at its servicing agent in the payment
			chain.
1 1 1		XML Tag	DbtrAgtAcct
		Type	CashAccount38



#	SEPA	Message Element	Inter-PSP	Fee and/or Compensation Payment
"	Mult	Wessage Element		SEPA Core Requirements
2.57		FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
		+Credit Transfer Transaction Information ++Creditor Agent	SEPA Usage Rule(s) ISO Name	Only 'BICFI' is allowed. Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
2.50	0 1	EIE EIG ( G IVE C MOO	Type	BranchAndFinancialInstitutionIdentification6
2.58	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent Account	ISO Name ISO Definition	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the
			VMI Too	payment transaction.
			XML Tag Type	CdtrAgtAcct CashAccount38
2.59	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-C002 BIC code of the Beneficiary PSP.
2.39	11	+Credit Transfer Transaction Information		Only BIC code of the Beneficiary PSP under
		++Creditor		'Name' and 'Identification/Organisation
			ICO Name	Identification/AnyBIC' is allowed.
			ISO Name ISO Definition	Creditor Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	PartyIdentification135
2.60	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	
		+Credit Transfer Transaction Information		Only to be populated with AT-C002 BIC code of
		++Creditor		the Beneficiary PSP.
		+++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Туре	Max140Text
			ISO Length	1 140
			SEPA Length	1 140
2.61	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name	Postal Address
		++Credit Transfer Transaction Information ++Creditor	ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
		+++Postal Address	XML Tag	PstlAdr
			Туре	PostalAddress24
2.62	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	
		+Credit Transfer Transaction Information		Beneficiary Identification Code.
		++Creditor +++Identification	ISO Name ISO Definition	Identification Unique and unambiguous identification of a
		+++Identification	180 Definition	party.
			XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.63	11	FITo FICustomer Credit Transfer V08		Only 'AnyBIC' is allowed.
		+Credit Transfer Transaction Information	ISO Name	Organisation Identification
		++Creditor +++Identification	ISO Definition	Unique and unambiguous way to identify an organisation.
		++++Organisation Identification	XML Tag	OrgId
		organisation racination	Type	OrganisationIdentification29
2.64	11	FITo FICustomer Credit Transfer V08	ISO Name	Private Identification
		+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a
		++Creditor	***	person, for example a passport.
		+++Identification	XML Tag	PrvtId
	]	++++Private Identification	Туре	PersonIdentification13



#	SEPA	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult	_		SEPA Core Requirements
2.65	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.66	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details	ISO Name ISO Definition  XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.67	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	AT-Q008 The IBAN of the account to be credited at the Beneficiary PSP.  Mandatory. Only IBAN is allowed This is the IBAN provided under 'Resolution Related Information/Compensation' or 'Resolution Related Information/Charges' in the positive response to a Claim for Value Date Correction (camt.087) or the IBAN provided under 'Resolution Related Information/Charges' in the positive response to a Claim Non Receipt (camt.027). Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
2.68	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name ISO Definition  XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.69	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Name ISO Definition  XML Tag Type	Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. InstrForCdtrAgt InstructionForCreditorAgent1
2.70	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition  XML Tag Type	Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent.  Usage: The next agent may not be the creditor agent.  The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent.  InstrForNxtAgt InstructionForNextAgent1



#	SEPA Mult	Message Element		Fee and/or Compensation Payment SEPA Core Requirements
2.71		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Purpose
		++Purpose	150 Definition	Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor,
				(ultimate) creditor to provide information concerning the nature of the payment. Purpose is
				a content element, which is not used for
				processing by any of the agents involved in the payment chain.
			XML Tag Type	Purp Purpose2Choice
2.72	0 10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Regulatory Reporting Information needed due to regulatory and
		++Regulatory Reporting		statutory requirements. RgltryRptg
			XML Tag Type	RegulatoryReporting3
2.73	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Tax Provides details on the tax.
		++Tax	XML Tag Type	Tax TaxInformation8
2.74	0	FITo FICustomer Credit Transfer V08	ISO Name	Related Remittance Information
	10	+Credit Transfer Transaction Information ++Related Remittance Information	ISO Definition	Provides information related to the handling of the remittance information by any of the agents in
			XML Tag	the transaction processing chain. RltdRmtInf
2.77			Туре	RemittanceLocation7
2.75	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Usage Rule(s)	Mandatory. The 'Structured' element below is used to
		++Remittance Information		transport AT-Q009 Reference of the Beneficiary PSP for Inter-PSP fee and/or compensation
				payment.
			ISO Name ISO Definition	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.
			XML Tag Type	RmtInf RemittanceInformation16
2.76	0n	FITo FICustomer Credit Transfer V08	ISO Name	Unstructured
		+Credit Transfer Transaction Information ++Remittance Information	ISO Definition	Information supplied to enable the matching/ reconciliation of an entry with the items that the
		+++Unstructured		payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an
				unstructured form.
			XML Tag Type	Ustrd Max140Text
			ISO Length	1 140 1 140
2.77	11	FITo FICustomer Credit Transfer V08	SEPA Length SEPA Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information ++Remittance Information	ISO Name	Only one occurrence of 'Structured' is allowed. Structured
		+++Structured	ISO Definition	Information supplied to enable the matching/
				reconciliation of an entry with the items that the payment is intended to settle, such as commercial
				invoices in an accounts' receivable system, in a structured form.
			XML Tag	Strd
2.78	0n	FITo FICustomer Credit Transfer V08	Type ISO Name	StructuredRemittanceInformation16 Referred Document Information
		+Credit Transfer Transaction Information ++Remittance Information	ISO Definition	Provides the identification and the content of the referred document.
		+++Structured	XML Tag	RfrdDocInf
		++++Referred Document Information	Type	ReferredDocumentInformation7



#	SEPA	Message Element	Inter-PSP	Fee and/or Compensation Payment
"	Mult	Wiessuge Exement		SEPA Core Requirements
2.79	01	FITo FICustomer Credit Transfer V08	ISO Name	Referred Document Amount
		+Credit Transfer Transaction Information	ISO Definition	Provides details on the amounts of the referred
		++Remittance Information		document.
		+++Structured	XML Tag	RfrdDocAmt
• 00		++++Referred Document Amount	Туре	RemittanceAmount2
2.80	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Mandatory.  Creditor Reference Information
		+Credit Transfer Transaction Information ++Remittance Information	ISO Name ISO Definition	
		+++Structured	180 Definition	Reference information provided by the creditor to allow the identification of the underlying
		++++Creditor Reference Information		documents.
		The relation reference information	XML Tag	CdtrRefInf
			Type	CreditorReferenceInformation2
2.81	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	
		+Credit Transfer Transaction Information	ISO Name	Type
		++Remittance Information	<b>ISO Definition</b>	Specifies the type of creditor reference.
		+++Structured	XML Tag	Тр
		++++Creditor Reference Information	Type	CreditorReferenceType2
		+++++Type		
2.82	11	FITo FICustomer Credit Transfer V08	ISO Name	Code Or Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Coded or proprietary format creditor reference
		++Remittance Information		type.
		+++Structured	XML Tag	CdOrPrtry
		++++Creditor Reference Information	Туре	CreditorReferenceType1Choice
		+++++Type		
	1 1	++++++Code Or Proprietary	SZNAT CD	1 .
2.83	11	FITo FICustomer Credit Transfer V08	XML Tag	xs:choice
2.83	11	+Credit Transfer Transaction Information	ISO Name	Only "SCOR" is allowed. Code
		++Remittance Information	ISO Name ISO Definition	Type of creditor reference, in a coded form.
		+++Structured	XML Tag	Cd
		++++Creditor Reference Information	Type	DocumentType3Code
		+++++Type	- J P -	2 seament 1 per coae
		+++++Code Or Proprietary		
		++++++Code		
			SEPA Code Restrict	ions
			SCOR	StructuredCommunicationReference
				Document is a structured communication
				reference provided by the creditor to identify the
				referred transaction.
2.84	11	FITo FICustomer Credit Transfer V08	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
		+++++Type	SEPA Length	1 35
		++++++Code Or Proprietary		
2.85	01	++++++Proprietary FITo FICustomer Credit Transfer V08	SEPA Usago Pulo(s)	Mandatory if 'Reference' is populated with an
2.63	01	+Credit Transfer Transaction Information	SEI A Usage Rule(s)	identifier issued or governed by a known
		++Remittance Information		institution. E.g. "ISO" should be mentioned here
		+++Structured		if 'Reference' is populated with a RF Creditor
		++++Creditor Reference Information		Reference (ISO 11649).
		+++++Type	ISO Name	Issuer
		+++++Issuer	ISO Definition	Entity that assigns the credit reference type.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 35
1				1 35



#	SEPA	Message Element	Inter-PSP	Fee and/or Compensation Payment
	Mult			SEPA Core Requirements
2.86	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition	RF Creditor Reference must be used (ISO 11649) in case "ISO" is mentioned under 'Issuer'.  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
			XML Tag Type ISO Length SEPA Length	creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.  Ref  Max35Text  1 35  1 35
2.87	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name ISO Definition  XML Tag Type	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135
2.88	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition  XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invoce PartyIdentification135
2.89	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	ISO Name ISO Definition  XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
2.90	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name ISO Definition  XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
2.91	03	FITo FICustomer Credit Transfer V08 +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
2.92	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



#	SEPA Mult	112000age Ziremene	Inter-PSP Fee and/or Compensation Payment SEPA Core Requirements	
3.0	0n	FITo FICustomer Credit Transfer V08 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1



## 2.20 Request for Status Update on a SCT Inquiry

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

A pacs.028.001.03 message can be sent to the Beneficiary PSP in case the Originator PSP did not receive a response to an SCT Inquiry (i.e. Claim Non-Receipt or Claim for Value Date Correction). In this context, the following applies:

• Index 3.6 'Original Instruction Identification' must be populated with the case ID (AT-Q002) of the related camt.027/camt.087.

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

Note: Attribute AT-Q001 'SCT inquiry reason code' is implied by the 'Message Name' set to 'pacs.028.001.03' and the 'Original Message Name Identification' set to 'camt.027.001.07' (Claim Non-Receipt) or 'camt.087.001.006' (Claim for Value Date Correction).

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



#	SEPA	Message Element	Request fo	or Status Update on a SCT Inquiry
	Mult		S	SEPA Core Requirements
		Document	XML Tag	Document
	11	FITo FIPayment Status Request V03	Type ISO Name	Document FITo FIPayment Status Request V03
	11	1110 111 ayment status request vos	ISO Definition	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 V03	Type ISO Name	FIToFIPaymentStatusRequestV03 Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		Croup Treader		transactions included in the status request
				message.
			XML Tag	GrpHdr
1 1	1 1	EVE EID 1911 D 1102	Type	GroupHeader91
1.1	11	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the
		++Message Identification	150 Definition	instructing party, and sent to the next party in the
		Thressage racharication		chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			NAME OF STREET	instructed party for a pre-agreed period.
			XML Tag Type	MsgId Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag Type	CreDtTm ISODateTime
1.3	01	FITo FIPayment Status Request V03	V I	Only BICFI is allowed.
1.5	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	<b>ISO Definition</b>	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				II This are all a little and the
				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
			Туре	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03		Only BICFI is allowed.
		+Group Header	ISO Name ISO Definition	Instructed Agent
		++Instructed Agent	180 Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
				the chain to early out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
			NAME OF	the original instruction that is being reported on.
			XML Tag	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	0n	FITo FIPayment Status Request V03	Type ISO Name	Original Group Information
2.0	J11	+Original Group Information	ISO Definition	Original group information concerning the group
				of transactions, to which the status request
				message refers to.
			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation27



#	SEPA	Message Element	-	or Status Update on a SCT Inquiry
	Mult		S	SEPA Core Requirements
3.0	1n	FITo FIPayment Status Request V03 +Transaction Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	SEPA Usage Rule(s)	Mandatory. This ID must be forwarded to the Beneficiary PSP (and therefore it is not a point-to-point reference).
			ISO Name ISO Definition  XML Tag Type ISO Length	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
			SEPA Length	1 35
3.2	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition	Mandatory.  Original Group Information  Point to point reference, as assigned by the original instructing party, to unambiguously
			XML Tag Type	identify the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++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
3.4	11	FITo FIPayment Status Request V03	SEPA Length	1 35 1 35 Only 'camt.027.001.07' or 'camt.087.001.06' are
		+Transaction Information ++Original Group Information +++Original Message Name Identification	ISO Name ISO Definition  XML Tag Type	allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text
			ISO Length	1 35
3.5	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name ISO Definition	1 35 Original Creation Date Time Original date and time at which the message was created.
		+++Original Creation Date Time	XML Tag Type	OrgnlCreDtTm ISODateTime
3.6	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	SEPA Usage Rule(s)  ISO Name ISO Definition	
			XML Tag Type	instructing party for the original instructed party, to unambiguously identify the original instruction.  OrgnIInstrId  Max35Text
			ISO Length SEPA Length	1 35 1 35



#	SEPA	Message Element	Reguest fo	or Status Update on a SCT Inquiry
,,	Mult	Wessage Diement		SEPA Core Requirements
3.7	11	FITo FIPayment Status Request V03	SEPA Rulebook	AT-T014 The Originator's reference of the SEPA
		+Transaction Information		Credit 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
			XML Tag	original transaction. OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.8	11	FITo FIPayment Status Request V03	SEPA Rulebook	AT-T054 The Originator PSP's reference of the
		+Transaction Information		SEPA Credit 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
			NAME OF THE PARTY	the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length SEPA Length	1 35 1 35
3.9	01	FITo FIPayment Status Request V03	ISO Name	Original UETR
3.9	01	+Transaction Information	ISO Definition	Universally unique identifier to provide the
		++Original UETR	150 Delillition	original end-to-end reference of a payment
		++Original OLTK		transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
3.10	01	FITo FIPayment Status Request V03	ISO Name	Acceptance Date Time
		+Transaction Information	ISO Definition	Point in time when the payment order from the
		++Acceptance Date Time		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
			NAME OF A	authorisation, availability of funds.
			XML Tag	AceptneDtTm
3.11	01	FITo FIPayment Status Request V03	Type ISO Name	ISODateTime Clearing System Reference
3.11	01	+Transaction Information	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference	150 Definition	system, to unambiguously identify the
		Clearing bystem reference		instruction.
			XML Tag	ClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.12	01	FITo FIPayment Status Request V03	ISO Name	Instructing Agent
		+Transaction Information	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent		carry out the (set of) instruction(s).
			XML Tag	InstgAgt
	1		Type	BranchAndFinancialInstitutionIdentification6
3.13	01	FITo FIPayment Status Request V03	ISO Name	Instructed Agent
		+Transaction Information	ISO Definition	Agent that is instructed by the previous party in
		++Instructed Agent	VMI To	the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
L			Туре	BranchAndFinancialInstitutionIdentification6



#	SEPA		Request	for Status Update on a SCT Inquiry
	Mult			SEPA Core Requirements
3.14	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	SEPA Usage Rule(s	s) Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			ISO Name ISO Definition  XML Tag Type	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	SEPA Rulebook  ISO Name ISO Definition  XML Tag	AT-T002 Amount of the SEPA Credit Transfer in Euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt
			Type SEPA FractDigits TotalDigits SEPA Inclusive	ActiveOrHistoricCurrencyAndAmount  2  18  0.01  99999999999
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag Type	Amt AmountType4Choice
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T051 The Settlement Date of the credit transfer.  Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  IntrBkSttlmDt ISODate
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition  XML Tag Type	Requested Collection Date  Date and time at which the creditor requests that the amount of money is to be collected from the debtor.  ReqdColltnDt ISODate
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7



#	SEPA	Message Element	Paguagt f	or Status Hadata on a SCT Inquire
#	Mult	Message Element	_	or Status Update on a SCT Inquiry SEPA Core Requirements
2.22		FIT FID (9) A D (10)	SEPA Rulebook	•
3.22	01	FITo FIPayment Status Request V03 +Transaction Information	SEPA Kulebook	AT-T008 The category purpose of the credit transfer.
		++Original Transaction Reference		AT-T001 The identification code of the Scheme.
		+++Payment Type Information		If the original transaction was sent according to
		Transment Type information		Annex V (Use of Extended Remittance
				Information) of the SCT Rulebook (refer to
				section 'Inter-PSP payment with use of the
				Extended Remittance Information option' below),
				then 'Local Instrument/Code' must be populated
				with "PERI" (Payment with Extended Remittance
			TOO N	Information).
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.23	01	FITo FIPayment Status Request V03	ISO Name	Payment Method
3.23	01	+Transaction Information	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
		-	Type	PaymentMethod4Code
3.24	01	FITo FIPayment Status Request V03	ISO Name	Mandate Related Information
		+Transaction Information	<b>ISO Definition</b>	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
2.25	0 1	THE TIP AND A LINE	Type	MandateRelatedInformation14
3.25	01	FITo FIPayment Status Request V03 +Transaction Information	SEPA Rulebook	AT-T009 The Remittance Information sent by the
		++Original Transaction Reference		Originator to the Beneficiary in the Credit Transfer Instruction or AT-T010 The
		+++Remittance Information		unstructured Remittance Information sent by the
		Transcance information		Originator to the Beneficiary in the Credit
				Transfer Instruction (in case of use of the
				Extended Remittance Information (ERI) option in
				the original SEPA Credit Transfer, AT-T011 The
				structured Remittance Information sent by the
				Originator to the Beneficiary in the SEPA Credit
				Transfer Instruction, will NOT be transported
			TCO Name	here.
			ISO Name ISO Definition	Remittance Information Information supplied to enable the matching of
			180 Definition	an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation16
3.26	01	FITo FIPayment Status Request V03	SEPA Rulebook	AT-P006 The name of the Originator Reference
		+Transaction Information		Party.
		++Original Transaction Reference		AT-P007 The identification code of the
		+++Ultimate Debtor	CEDA II D 1 (1)	Originator Reference Party.
				Only 'Party' is allowed.
			ISO Name ISO Definition	Ultimate Debtor
			150 Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
L	1	I	- 1   0	



#	SEPA	Message Element	Request fo	or Status Update on a SCT Inquiry
	Mult		S	SEPA Core Requirements
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	ISO Name ISO Definition  XML Tag Type	AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.28	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition  XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias 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 CashAccount38
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.34	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38



#	SEPA	Message Element	Reguest f	For Status Update on a SCT Inquiry
	Mult	S		SEPA Core Requirements
3.35	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.36	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 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
3.37	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



## 2.21 Inter-PSP payment with use of the Extended Remittance Information option

Annex V 'Extended Remittance Information' (ERI) to the SCT Rulebook (document EPC 152-18) describes this optional feature of the SCT scheme that can only be used between PSPs which have adhered to the option.

The ERI Option supports the transmission of one occurrence of 140 characters of Unstructured Remittance Information (AT-T010) and up to 999 occurrences of Structured Remittance Information (AT-T011) within a single SEPA Credit Transfer Instruction to allow the swift settlement of several payment obligations for the Originator.

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

For making use of the ERI option, AT-T010 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction' and AT-T011 'The structured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction' of the Annex V have to be used under index 2.137 'Remittance Information' of the FI to FI Customer Credit Transfer (pacs.008.001.08) and the transactions have to be tagged "PERI" (Payment with Extended Remittance Information) in the 'Local Instrument' data element.

The message caters for bulk and single payment instructions.

Important note: Each of the structured occurrences must be limited to 280 characters between (and excluding) the <Strd> and </Strd> tags but including the opening and closing tags of the sub-elements. It is the duty of the system producing the Extended Remittance Information to manage and check the compliance of each occurrence with the 280 characters rule. If the description of one given document (e.g. an invoice) requires more than 280 characters, a second occurrence (or more) can be used, bearing the same invoice number as the first one.

Note: The Originator PSP must verify upfront if the Beneficiary PSP is an ERI Option Participant or not. The Originator PSP sends SEPA Credit Transfer Transactions containing ERI only to those Beneficiary PSPs that are ERI Option Participants.

Note: In case there is no arrangement for the concrete delivery and presentation of ERI between the Beneficiary PSP and the Beneficiary, the Beneficiary PSP must deliver only the received occurrence of 140 characters of unstructured Remittance Information in full and without alteration to the Beneficiary.

**Note:** The combination of ERI and non-ERI transactions in the same message is not allowed. It should be left to the Originator PSP to agree with the CSM, that the Originator PSP may send ERI and non-ERI transactions in the same message, even though the CSM would separate the ERI and non-ERI transactions to the Beneficiary PSP via different messages. This combination of ERI and non-ERI transactions is not reflected in the message description below.



#	SEPA	Message Element	Inter-PSP Payment with use of ERI		
"	Mult	_	SEPA Core Requirements		
		Document	XML Tag	Document	
			Type	Document	
	11	FITo FICustomer Credit Transfer V08	ISO Name	FITo FICustomer Credit Transfer V08	
			<b>ISO Definition</b>	Scope	
				The	
				Financial Institution To Financial Institution Custom	
				erCreditTransfer message is sent by the debtor	
				agent to the creditor agent, directly or through	
				other agents and/or a payment clearing and settlement system. It is used to move funds from a	
				debtor account to a creditor.	
			XML Tag	FIToFICstmrCdtTrf	
			Type	FIToFICustomerCreditTransferV08	
1.0	11	FITo FICustomer Credit Transfer V08	ISO Name	Group Header	
		+Group Header	<b>ISO Definition</b>	Set of characteristics shared by all individual	
				transactions included in the message.	
			XML Tag	GrpHdr	
	1		Type	GroupHeader93	
1.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Message Identification	
		+Group Header ++Message Identification	ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the next party in the	
		++iviessage 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	
1.0	1 1		SEPA Length	1 35 Creation Date Time	
1.2	11	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Date and time at which the message was created.	
		++Creation Date Time	XML Tag	CreDtTm	
		The Croation Batte Time	Type	ISODateTime	
1.3	01	FITo FICustomer Credit Transfer V08	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	
			Type	BatchBookingIndicator	
1.4	11	FITo FICustomer Credit Transfer V08	ISO Name	Number Of Transactions	
		+Group Header	<b>ISO Definition</b>	Number of individual transactions contained in	
		++Number Of Transactions		the message.	
			XML Tag	NbOfTxs	
			Type	Max15NumericText	
1.7	0.1	DIM PIG ( G W P A Y Y A	Pattern	[0-9]{1,15}	
1.5	01	FITo FICustomer Credit Transfer V08	ISO Name	Control Sum	
		+Group Header ++Control Sum	ISO Definition	Total of all individual amounts included in the message, irrespective of currencies.	
		TTCOMUOI Sum	XML Tag	CtrlSum	
			Type	DecimalNumber	
			SEPA FractDigits	17	
			TotalDigits	18	



#	SEPA	Message Element		PSP Payment with use of ERI
	Mult		S	SEPA Core Requirements
1.6	11	FITo FICustomer Credit Transfer V08 +Group Header	SEPA Usage Rule(s)	Only 'EUR' is allowed.
		++Total Interbank Settlement Amount		Amount must be 0.01 or more and 99999999999999999999999999999999999
			SEPA Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Total Interbank Settlement Amount Total amount of money moved between the
			XML Tag	instructing agent and the instructed agent. TtlIntrBkSttlmAmt
			Type SEPA FractDigits	ActiveCurrencyAndAmount 2
			TotalDigits SEPA Inclusive	18 0.01 99999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08		AT-T051 Settlement Date of the Credit Transfer.
		+Group Header	SEPA Usage Rule(s)	
		++Interbank Settlement Date	ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
1.8	11	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Information
		+Group Header	ISO Definition	Specifies the details on how the settlement of the
		++Settlement Information		transaction(s) between the instructing agent and
			VMI Too	the instructed agent is completed. SttlmInf
			XML Tag Type	SettlementInstruction7
1.9	11	FITo FICustomer Credit Transfer V08		Only "CLRG", "INGA" and "INDA" are allowed.
1.,	11	+Group Header	ISO Name	Settlement Method
		++Settlement Information	<b>ISO Definition</b>	Method used to settle the (batch of) payment
		+++Settlement Method		instructions.
			XML Tag	SttlmMtd
			Туре	SettlementMethod1Code
			SEPA Code Restricti	
			CLRG	ClearingSystem
				Settlement is done through a payment clearing
			INDA	system.
			INDA	InstructedAgent Settlement is done by the agent instructed to
				execute a payment instruction.
			INGA	InstructingAgent
				Settlement is done by the agent instructing and
				forwarding the payment to the next party in the
1.10	0 1	EITH FIG. 4 C 1975	CED 4 FL D 1	payment chain.
1.10	01	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s) ISO Name	Only 'Identification' is allowed. Settlement Account
		+Group Header ++Settlement Information	ISO Name ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account	200 Demitton	credit entries as a result of the transaction.
			XML Tag	SttlmAcct
			Type	CashAccount38
1.11	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing System
		+Group Header	ISO Definition	Specification of a pre-agreed offering between
		++Settlement Information		clearing agents or the channel through which the
		+++Clearing System	XML Tag	payment instruction is processed. ClrSys
			Type	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
L		i		



#	SEPA	Message Element	Inter-PSP Payment with use of ERI	
,,,	Mult	Wessage Element	1111	SEPA Core Requirements
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3 1 3
1.13	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 35 1 35
1.14	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent.  Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.15	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.16	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38
1.18	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element	Tetan	DCD December with use of EDI
#	Mult	Wiessage Eiement		PSP Payment with use of ERI SEPA Core Requirements
				•
1.19	01	FITo FICustomer Credit Transfer V08	ISO Name	Third Reimbursement Agent Account
		+Group Header ++Settlement Information	ISO Definition	Unambiguous identification of the account of the
		+++Third Reimbursement Agent Account		third reimbursement agent account at its servicing agent in the payment chain.
		+++Tillia Remioursement Agent Account	XML Tag	ThrdRmbrsmntAgtAcct
			Type	CashAccount38
1.20	01	FITo FICustomer Credit Transfer V08		'Payment Type Information' must be present in
		+Group Header	0 ()	either 'Group Header' or 'Credit Transfer
		++Payment Type Information		Transaction Information'.
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
1.01	0.1	EITH FIG	Type	PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Instruction Priority Indicator of the urgency or order of importance
		++Payment Type Information	150 Delillition	that the instructing party would like the instructed
		+++Instruction Priority		party to apply to the processing of the instruction.
		Trinstruction Thority	XML Tag	InstrPrty
			Type	Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing Channel
		+Group Header	ISO Definition	Specifies the clearing channel to be used to
		++Payment Type Information		process the payment instruction.
		+++Clearing Channel	XML Tag	ClrChanl
			Type	ClearingChannel2Code
1.23	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	
		+Group Header	ICO Name	Only one occurrence is allowed.
		++Payment Type Information +++Service Level	ISO Name ISO Definition	Service Level
		+++Service Level	180 Definition	Agreement under which or rules under which the transaction should be processed.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	11		XML Tag	xs:choice
1.24	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-T001 The identification code of the Scheme.
		+Group Header	SEPA Usage Rule(s)	Only "SEPA" is allowed.
		++Payment Type Information	ISO Name	Code
		+++Service Level	ISO Definition	Specifies a pre-agreed service or level of service
		++++Code		between the parties, as published in an external
			*/ *	service level code list.
			XML Tag	Cd ExternalServiceLevel1Code
			Type ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	
			SEPA Code Restricti	
			SEI A	SingleEuroPaymentsArea Payment must be executed following the Single
				Euro Payments Area scheme.
1.25	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header	ISO Definition	Specifies a pre-agreed service or level of service
		++Payment Type Information		between the parties, as a proprietary code.
		+++Service Level	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Magaga Flament	Total	DCD D
#	Mult	Message Element		PSP Payment with use of ERI SEPA Core Requirements
1.26				•
1.26	11	FITo FICustomer Credit Transfer V08 +Group Header	SEPA Usage Rule(s) ISO Name	Local Instrument
		++Payment Type Information	ISO Name ISO Definition	User community specific instrument.
		+++Local Instrument	150 Definition	Osci 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.
			XML Tag	LelInstrm
			Type	LocalInstrument2Choice
1.05	11	TIME FIG	XML Tag	xs:choice
1.27	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Only "PERI" is allowed.
		+Group Header		The mixing of "PERI" with other 'Local Instrument' values is not allowed in the same
		++Payment Type Information +++Local Instrument		message, unless bilaterally agreed between
		++++Code		Originator PSP and CSM.
		Trirede	ISO Name	Code
			ISO Definition	Specifies the local instrument, as published in an
				external local instrument code list.
			XML Tag	Cd
			Type	ExternalLocalInstrument1Code
			ISO Length	1 35
			SEPA Length	1 35
			SEPA Code Restricti	ions
			PERI	PaymentWithERI
				Credit transfer contains Extended Remittance
				Information (ERI) as defined within the
1.00		TYP FIG G. IV. F G. MOO	TOO N	applicable scheme.
1.28	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header ++Payment Type Information	ISO Definition	Specifies the local instrument, as a proprietary code.
		+++Local Instrument	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
		- Topilotaly	ISO Length	1 35
			SEPA Length	1 35
1.29	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-T008 Category purpose of the Credit
		+Group Header		Transfer.
		++Payment Type Information	SEPA Usage Rule(s)	Depending on the agreement between the
		+++Category Purpose		Originator and the Originator PSP, 'Category
				Purpose' may be forwarded to the Beneficiary
			ISO Name	PSP. Category Purpose
			ISO Name ISO Definition	Specifies the high level purpose of the instruction
			150 Definition	based on a set of pre-defined categories.
				Usage: This is used by the initiating party to
				provide information concerning the processing of
				the payment. It is likely to trigger special
				processing by any of the agents involved in the
				payment chain.
			XML Tag	CtgyPurp
			Туре	CategoryPurpose1Choice
1.00	11	EIM FIG. 4 C. W. M. A. MAC	XML Tag	xs:choice
1.30	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Group Header ++Payment Type Information	ISO Definition	Category purpose, as published in an external category purpose code list.
		+++Payment Type Information +++Category Purpose	XML Tag	Cd Cd
		++++Category Purpose +++++Code	Type	ExternalCategoryPurpose1Code
		Triff Code	ISO Length	1 4
			SEPA Length	1 4
<b></b>		i e e e e e e e e e e e e e e e e e e e	0	



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#	SEPA	Message Element		PSP Payment with use of ERI
	Mult		5	SEPA Core Requirements
1.31	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header	<b>ISO Definition</b>	Category purpose, in a proprietary form.
		++Payment Type Information	XML Tag	Prtry
		+++Category Purpose	Type	Max35Text
		++++Proprietary	ISO Length	1 35
			SEPA Length	1 35
1.32	01	FITo FICustomer Credit Transfer V08		Only 'BICFI' is allowed
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.33	01	FITo FICustomer Credit Transfer V08		Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
	_		Type	BranchAndFinancialInstitutionIdentification6
2.0	1n	FITo FICustomer Credit Transfer V08	ISO Name	Credit Transfer Transaction Information
		+Credit Transfer Transaction Information	ISO Definition	Set of elements providing information specific to
			NAME OF A	the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
2.1	1 1	EME FIG ( C II'M C MOO	Type ISO Name	CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08		Payment Identification
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to reference a payment
		++Payment Identification	XML Tag	instruction. PmtId
			0	PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Instruction Identification
2.2	01	+Credit Transfer Transaction Information	ISO Definition	Unique identification, as assigned by an
		++Payment Identification	180 Definition	instructing party for an instructed party, to
		+++Instruction Identification		unambiguously identify the instruction.
		+++mstruction identification		unamorguousty identity the instruction.
				Usage: The instruction identification is a point to
				point reference that can be used between the
				instructing party and the instructed party to refer
				to the individual instruction. It can be included in
				several messages related to the instruction.
			XML Tag	InstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element	Inter-	PSP Payment with use of ERI
	Mult			SEPA Core Requirements
2.3	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	SEPA Rulebook SEPA Usage Rule(s)	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction. A customer reference that must be passed on in the end-to-end chain. In the event that no reference was given, "NOTPROVIDED" must be used.
			ISO Name ISO Definition	End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.
				Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.
				Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.
			XML Tag	EndToEndId
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
2.4	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-T054 The Originator PSP's reference of the
		+Credit Transfer Transaction Information ++Payment Identification	SEPA Usage Rule(s)	SEPA Credit Transfer Transaction.  Mandatory
		+++Transaction Identification	SEI II Usuge Ruie(s)	Must contain a reference that is meaningful to
				the Originator's PSP and is unique over time.
			ISO Name	Transaction Identification
			ISO Definition	Unique identification, as assigned by the first instructing agent, to unambiguously identify the
				transaction that is passed on, unchanged,
				throughout the entire interbank chain.
				Usage: The transaction identification can be used
				for reconciliation, tracking or to link tasks
				relating to the transaction on the interbank level. Usage: The instructing agent has to make sure
				that the transaction identification is unique for a
				pre-agreed period.
			XML Tag	TxId
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
2.5	01	FITo FICustomer Credit Transfer V08	ISO Name	UETR
		+Credit Transfer Transaction Information ++Payment Identification	ISO Definition	Universally unique identifier to provide an end-to-end reference of a payment transaction.
		+++UETR	XML Tag Type	UETR UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
2.6	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing System Reference
		+Credit Transfer Transaction Information	ISO Definition	Unique reference, as assigned by a clearing
		++Payment Identification +++Clearing System Reference		system, to unambiguously identify the instruction.
		The County Bystom Reference	XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element	Inter-	Inter-PSP Payment with use of ERI	
	Mult		S	SEPA Core Requirements	
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag	'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	
			Туре	PaymentTypeInformation28	
2.8	01	FITo FICustomer Credit Transfer V08 +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	
2.9	01	FITo FICustomer Credit Transfer V08 +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	
2.10	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type		
	11		XML Tag	xs:choice	
2.11	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T001 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 Restrict		
			SEPA Code Restrict	SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.	
2.12		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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	
2.13		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	Local Instrument User community specific instrument.  Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.  LcIInstrm  LocalInstrument2Choice	
	11		XML Tag	xs:choice	



#	SEPA	Message Element	Inter-PSP Payment with use of ERI	
π		——————————————————————————————————————		
2.14	Mult 11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code		Only "PERI" is allowed. The mixing of "PERI" with other 'Local Instrument' values is not allowed in the same message, unless bilaterally agreed between Originator PSP and CSM. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35 ions  PaymentWithERI
				Credit transfer contains Extended Remittance Information (ERI) as defined within the applicable scheme.
2.15	11	FITo FICustomer Credit Transfer V08 +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
2.16		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	AT-T008 Category purpose of the Credit Transfer.  Depending on the agreement between the Originator and the Originator PSP, 'Category Purpose' may be forwarded to the Beneficiary PSP. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice
2.17	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	xs:choice  Code  Category purpose, as published in an external category purpose code list.  Cd  ExternalCategoryPurpose1Code  1 4  1 4
2.18	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 1 35



#	SEPA	Mossogo Floment	Testan	DCD December with one of EDI
#	Mult	Message Element		-PSP Payment with use of ERI SEPA Core Requirements
2.10				•
2.19	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	SEPA Hagas Bulg(s)	AT-T002 Amount of the SEPA Credit Transfer in Euro. Only 'EUR' is allowed.
		++Intervank Settlement Amount	SEI A Usuge Ruie(s)	Amount must be 0.01 or more and 999999999.99 or less.
			SEPA Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Туре	ActiveCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18 0.01 999999999.99
2.20	01	FITo FICustomer Credit Transfer V08	SEPA Inclusive ISO Name	0.01 99999999999999999999999999999999
2.20	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Date on which the amount of money ceases to be
		++Interbank Settlement Date	150 Definition	available to the agent that owes it and when the
		Third bank Settlement Bate		amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
2.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Priority
	02	+Credit Transfer Transaction Information	ISO Definition	Indicator of the urgency or order of importance
		++Settlement Priority		that the instructing party would like the instructed
		,		party to apply to the processing of the settlement
				instruction.
			XML Tag	SttlmPrty
			Type	Priority3Code
2.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Indication
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the occurred settlement
		++Settlement Time Indication		time(s) of the payment transaction.
			XML Tag	SttlmTmIndctn
			Type	SettlementDateTimeIndication1
2.23	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Request
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the requested settlement
		++Settlement Time Request	NZA ATT ATT -	time(s) of the payment instruction.
			XML Tag	SttlmTmReq SattlamentTimeRequest2
2.24	0 1	EITo EICustomer Credit Transfer VOO	ISO Nama	SettlementTimeRequest2
2.24	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Acceptance Date Time Point in time when the payment order from the
		++Acceptance Date Time	130 Demilition	initiating party meets the processing conditions of
		Treceptance 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	AccptncDtTm
			Туре	ISODateTime
2.25	01	FITo FICustomer Credit Transfer V08	ISO Name	Pooling Adjustment Date
		+Credit Transfer Transaction Information	ISO Definition	Date used for the correction of the value date of a
		++Pooling Adjustment Date		cash pool movement that has been posted with a
				different value date.
			XML Tag	PoolgAdjstmntDt
			Type	ISODate



#	SEPA Mult	Message Element		-PSP Payment with use of ERI SEPA Core Requirements
2.26	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name ISO Definition	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
			XML Tag Type SEPA FractDigits	initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 5
			TotalDigits SEPA Inclusive	18 0
2.27	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	ISO Name ISO Definition	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.
			XML Tag Type	XchgRate BaseOneRate
			SEPA FractDigits TotalDigits	10 11
2.28	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	SEPA Usage Rule(s) ISO Name ISO Definition	Only "SLEV" is allowed. Charge Bearer Specifies which party/parties will bear the
			XML Tag Type	charges associated with the processing of the payment transaction. ChrgBr ChargeBearerType1Code
			SEPA Code Restrict	
			SLEV	FollowingServiceLevel
				Charges are to be applied following the rules agreed in the service level and/or scheme.
2.29	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	ISO Name ISO Definition	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.
			XML Tag Type	ChrgsInf Charges7
2.30	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Previous Instructing Agent 1 Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 1	XML Tag Type	PrvsInstgAgt1 BranchAndFinancialInstitutionIdentification6
2.31	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	ISO Name ISO Definition	Previous Instructing Agent 1Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in
			XML Tag Type	the payment chain. PrvsInstgAgt1Acct CashAccount38
2.32	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 2 Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6
2.33	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name ISO Definition	Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.
			XML Tag Type	PrvsInstgAgt2Acct CashAccount38
2.34	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3	ISO Name ISO Definition XML Tag	Previous Instructing Agent 3 Agent immediately prior to the instructing agent. PrvsInstgAgt3
			Type	BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element	Inter-	PSP Payment with use of ERI
	Mult		S	SEPA Core Requirements
2.35	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Name ISO Definition	Previous Instructing Agent 3Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.
			XML Tag Type	PrvsInstgAgt3Acct CashAccount38
2.36	01	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Only 'BICFI' is allowed.
		+Credit Transfer Transaction Information ++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).
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
2.37	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Usage Rule(s) ISO Name	Only 'BICFI' is allowed. Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
			XML Tag	the chain to carry out the (set of) instruction(s).  InstdAgt
2.20	0 1	EIT- EICt C 14 Tf V00	Type ISO Name	BranchAndFinancialInstitutionIdentification6
2.38	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	ISO Name ISO Definition	Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.
				Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.
			XML Tag Type	IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.39	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 1Account
		+Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Definition	Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.
			XML Tag	IntrmyAgt1Acct
2.40	01	FITo FICustomer Credit Transfer V08	Type ISO Name	CashAccount38 Intermediary Agent 2
2.40	01	+Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Definition	Agent between the debtor's agent and the creditor's agent.
				Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the
			XML Tag	IntermediaryAgent3. IntrmyAgt2
			Туре	BranchAndFinancialInstitutionIdentification6
2.41	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.
			XML Tag Type	IntrmyAgt2Acct CashAccount38
2.42	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name ISO Definition	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.
				Usage: If Intermediary Agent3 is present, then it identifies the agent between the
			XML Tag Type	IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification6



SEPA Core Requirements   Separation   Sepa	#	SEPA	Message Element	Inter-PSP Payment with use of ERI	
Solution					· · · · · · · · · · · · · · · · · · ·
+ Credit Transfer Transaction Information +- Intermediary Agent 3Account	2.43	01	FITo FICustomer Credit Transfer V08		•
#Hintermediary Agent 3 Account    SMI. Tag   Sayment chain.	2	0.11			Unambiguous identification of the account of the
2.44   0.1   FTTo FICustomer Credit Transfer V08 + Credit Transfer Transaction Information ++Ultimate Debtor   1.0   1			++Intermediary Agent 3Account		intermediary agent 3 at its servicing agent in the
2.44   0.1   FITo FICustomer Credit Transfer V08   -Credit Transfer Transaction Information					payment chain.
2.44   0.1   FITO FICustomer Credit Transfer V08   +Credit Transfer Transaction Information ++Ultimate Debtor   SD Definition   SEPA Rulebook   AT-P006 Name of the Originator Reference Party   SEPA Rulebook   AT-P006 Name of the Originator Reference Party   SEPA Rulebook   AT-P006 Name of the Originator Reference Party   SEPA Rulebook   AT-P006 Name of the Originator Reference Party   SEPA Rulebook   AT-P006 Name of the Originator Reference Party   SEPA Rulebook   AT-P006 Name of the Originator Reference Party   SEPA Rulebook   AT-P006 Name of the Originator Reference Party   SEPA Rulebook   AT-P006 Name of the Originator Reference Party   SEPA Rulebook   AT-P006 Name of the Originator Reference Party   SEPA Rulebook   AT-P006 Name of the Originator Reference Party   SEPA Rulebook   AT-P007 Identification   SEPA Rulebook   AT-P006 Name of the Originator Reference Party   SEPA Rulebook   AT-P007 Identification   SEPA Rulebook   AT-P007 Identification   SEPA Rulebook   AT-P007 Identification   SEPA Rulebook   AT-P007 Identification   AT-P007 Identification   SEPA Rulebook   AT-P007 Iden				XML Tag	IntrmyAgt3Acct
+-Credit Transfer Transaction Information ++Ultimate Debtor					
H+Ultimate Debtor	2.44	01			
2.45 0.1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Name  2.46 0.1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Ultimate Debtor +++Postal Address +Credit Transfer Transaction Information +++Ultimate Debtor +++Postal Address				ISO Definition	
2.45   O.   FITO FICustomer Credit Transfer V08   Credit Transfer Transaction Information			++Ultimate Debtor		
2.45   0.1   FTO FICustomer Credit Transfer V08 + Credit Transfer Transaction Information + Ultimate Debtor   H++Name   SEPA Usage Rule(s)   Name is limited to 70 characters in length   SEPA Usage Rule(s)   Name is limited to 70 characters in length   Name   SEPA Usage Rule(s)   Name is limited to 70 characters in length   Name					
-Credit Transfer Transaction Information +-Ultimate Debtor +++Name    Sepa Usage Rule(s)   Name   Iso Name   Name	2.45	0.1	TIME FING		
++Ultimate Debtor +++Name    SEPA Usage Rule(s)   Name   Simited to 70 characters in length	2.45	01		SEPA Rulebook	
+++Name				CEDA II D-1-/-)	2
SO Definition   Name by which a party is known and which a was allowed to identify that party.   Nm   Type   Max140Text   ISO Length   1 140   SEPA Length   1 140   SEPA Length   1 70   SEPA Length   1 7					
Symbol   Separation   Separat			+++ivaine		
2.46   01   FITo FICustomer Credit Transfer V08				150 Definition	
Type   Max140Text   ISO Length   1 140   SEPA Rulebook   SEPA Rulebook   AT-P007 Identification code of the Origina   Reference Party.   SEPA Rulebook   AT-P007 Identification   SEPA				XML Tag	
Signature   1				* 2	
2.46   01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor ++Hostal Address   SEPA Length   1 70					
+Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address  2.47					1 70
++Ultimate Debtor	2.46	01	FITo FICustomer Credit Transfer V08	ISO Name	Postal Address
2.47 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Ultimate Debtor +H-Identification  11 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Ultimate Debtor +H-Identification  2.48 11 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Identification  11 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Identification  2.49 11 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Identification  2.49 11 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Identification  2.49 11 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Identification  2.49 11 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Identification  2.50 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Identification  2.50 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Identification  2.50 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Identification  2.50 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Identification  2.50 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Identification  2.50 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Identification  2.50 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Identification +H-Identification -H-Identification -			+Credit Transfer Transaction Information	ISO Definition	Information that locates and identifies a specific
2.47   01   FITO FICustomer Credit Transfer V08			++Ultimate Debtor		address, as defined by postal services.
2.47   01   FITO FICustomer Credit Transfer V08   Credit Transfer Transaction Information   ++Ultimate Debtor   ++Identification   SO Definition   Unique and unambiguous identification of a party.   Identification   Unique and unambiguous identification   Unique and unambiguous identification   Unique and unambiguous identification   Unique and unambiguous way to identify a organisation.   Unique and unambiguous identification   Unique and unambiguous id			+++Postal Address	XML Tag	PstlAdr
+Credit Transfer Transaction Information +Ultimate Debtor ++Hidentification  11  2.48  11  FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Organisation Identification  11  ETTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Organisation Identification  Type  2.49  11  FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor ++-Hentification  Type  SEPA Usage Rule(s)  SETHE 'AnyBIC', 'LEI' or one occurrence of Other' is allowed.  ISO Name  ISO Definition  Iso Definition  Iso Name  SEPA Usage Rule(s)  SETHE 'AnyBIC', 'LEI' or one occurrence of Other' is allowed.  Private Identification  ISO Name  ISO Definition  ISO Definition  Iso Definition  Iso Definition  Inique and unambiguous identification  Iso Definition  Unique and unambiguous way to identify a organisation.  XML Tag  Private Identification  ISO Name  ISO Name  ISO Name  Country Of Residence  ISO Definition  ISO Definition  Iso Definition  Iso Definition  Inique and unambiguous identification  Iso Definition  Iso Definition  Unique and unambiguous identification of a person, for example a passport.  XML Tag  Private Identification 13  ISO Name  Country Of Residence  Country Of Residence  Country Of Residence  Iso Definition  Country from which the affairs of that comp are directed.  XML Tag  CtryOfRes  Type  Country Code  Pattern  [A-Z][2,2]  Z.51  O1 FITO FICustomer Credit Transfer V08  ISO Name  Iso Name  Country Code  Pattern  [A-Z][2,2]  Iso Name  Contact Details					
H+Ultimate Debtor	2.47	01		SEPA Rulebook	AT-P007 Identification code of the Originator
H++Identification					
2.48   11   FITO FICustomer Credit Transfer V08					
SEPA Usage Rule(s) Either 'AnyBIC', 'LEI' or one occurrence of Other' is allowed.   SEPA Usage Rule(s) Either 'AnyBIC', 'LEI' or one occurrence of Other' is allowed.   SEPA Usage Rule(s) Either 'AnyBIC', 'LEI' or one occurrence of Other' is allowed.   SO Name			+++Identification	ISO Definition	
Type				NAME OF A	
11   FITo FICustomer Credit Transfer V08				* 7	
2.48   11   FITo FICustomer Credit Transfer V08		1 1			
+Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification  2.49  11 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Private Identification  2.50  2.50  01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Country Of Residence  3.50 Name  1.50 Name 1.50 Definition  1.50 Name 1	2 48		FITo FICustomer Credit Transfer V08		
++Ultimate Debtor +++Identification ++++Organisation Identification  2.49  11 FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Hentification +++Private Identification  2.50  01 FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence  2.50  01 FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence  1SO Name Private Identification 1SO Definition 1SO Name Country of Residence 1SO Definition 1SO Name Country of Residence 1SO Definition 1SO Name 1SO Name Country of Residence 1SO Definition 1SO Name 1SO Nam	2.10	11		SEIT CSugo Ituto(s)	
+++Identification ++++Organisation Identification    Solution   First Fi				ISO Name	
++++Organisation Identification    Same				ISO Definition	Unique and unambiguous way to identify an
Type			++++Organisation Identification		organisation.
2.49   11   FITo FICustomer Credit Transfer V08				XML Tag	
+Credit Transfer Transaction Information +Ultimate Debtor +++Identification ++++Private Identification  2.50 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence    SO Name   Private Identification   Unique and unambiguous identification of a person, for example a passport.   PrvtId   PersonIdentification   PrvtId					
++Ultimate Debtor +++Hentification ++++Private Identification  2.50	2.49	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
+++Identification ++++Private Identification    SO Definition   Unique and unambiguous identification of a person, for example a passport.					
++++Private Identification    Type					
2.50 O1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence    Country of Residence				ISO Definition	
2.50 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence    Country in which a person resides (the place person's home). In the case of a company, i country from which the affairs of that compare directed.   XML Tag			++++Private Identification	*** **	
2.50 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence  ISO Name ISO Definition  ISO Definition  Country Of Residence  Country in which a person resides (the plac person's home). In the case of a company, i country from which the affairs of that compare directed.  XML Tag CtryOfRes Type CountryCode Pattern  [A-Z]{2,2}  2.51 01 FITo FICustomer Credit Transfer V08  ISO Name  Country Of Residence Country in which a person resides (the plac person's home). In the case of a company, i country from which the affairs of that compare directed.  XML Tag CtryOfRes Type CountryCode Pattern  [A-Z]{2,2}  Contact Details					
+Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence    SO Definition   Country in which a person resides (the place person's home). In the case of a company, i country from which the affairs of that compare directed.   XML Tag   CtryOfRes   Type   CountryCode   Pattern   [A-Z]{2,2}    2.51   O1   FITo FICustomer Credit Transfer V08   ISO Name   Contact Details	2.50	0 1	FIT FIG ( C P) TO A MODE		
++Ultimate Debtor +++Country Of Residence    Head of the company is person's home in the case of a company, is country from which the affairs of that compare directed.   XML Tag	2.50	01			
+++Country Of Residence country from which the affairs of that compare directed.  XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}  2.51 01 FITo FICustomer Credit Transfer V08 ISO Name Contact Details				130 Deliuiu0n	
are directed.  XML Tag CtryOfRes  Type CountryCode  Pattern [A-Z]{2,2}  2.51 01 FITo FICustomer Credit Transfer V08 ISO Name Contact Details					• • • • •
XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}  2.51 01 FITo FICustomer Credit Transfer V08 ISO Name Contact Details			Country Of Residence		
Type CountryCode Pattern [A-Z]{2,2}  2.51 01 FITo FICustomer Credit Transfer V08 ISO Name Contact Details				XML Tag	
Pattern [A-Z]{2,2} 2.51 01 FITo FICustomer Credit Transfer V08 ISO Name Contact Details				0	
2.51 01 FITo FICustomer Credit Transfer V08 ISO Name Contact Details					
	2.51	01	FITo FICustomer Credit Transfer V08		
The result frame for framework in contraction and the first position of the first between the first for the first position and the first			+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
++Ultimate Debtor the party.					
+++Contact Details XML Tag CtctDtls			+++Contact Details	XML Tag	• •
Type Contact4	L				Contact4



#	SEPA	Message Element	Inter-	PSP Payment with use of ERI
	Mult		S	SEPA Core Requirements
2.52	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Initiating Party	ISO Name ISO Definition	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.
			XML Tag Type	InitgPty PartyIdentification135
2.53	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition XML Tag	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr
			Type	PartyIdentification135
2.54	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	AT-P001 Name of the Originator.  Mandatory  'Name' is limited to 70 characters in length.  Name  Name by which a party is known and which is
			XML Tag Type ISO Length SEPA Length	usually used to identify that party.  Nm  Max140Text  1 140  1 70
2.55		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address  FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-P005 Address of the Originator (only mandatory when the Originator PSP or the Beneficiary PSP is located in a non-EEA SEPA country or territory).  If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.  If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.  Postal Address Information that locates and identifies a specific address, as defined by postal services.  PstlAdr PostalAddress24  Address Type
2.30	01	+Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Type	ISO Definition XML Tag Type	Identifies the nature of the postal address. AdrTp AddressType3Choice
2.57		FITo FICustomer Credit Transfer V08 +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 I 70
2.58	01	FITo FICustomer Credit Transfer V08 +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 I 70



#	SEPA	9	Inter-PSP Payment with use of ERI	
	Mult			SEPA Core Requirements
2.59	01	FITo FICustomer Credit Transfer V08 +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
2.60	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.61	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35
2.62	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70
2.63	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Box	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.64	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length	Room Building room number. Room Max70Text 1 70
2.65	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.  PstCd Max16Text 1 16 1 16
2.66	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35
2.67	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35



#	SEPA	Message Element	Inter-PSP Payment with use of ERI	
	Mult	g		SEPA Core Requirements
2.68	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++District Name	Type ISO Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35
2.69	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country Sub Division		1 35  Country Sub Division  Identifies a subdivision of a country such as state, region, county.  CtrySubDvsn  Max35Text  1 35  1 35
2.70	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	ISO Name ISO Definition XML Tag Type	Country Nation with its own government. Ctry CountryCode
2.71	02	++++Country FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	ISO Name ISO Definition  XML Tag Type ISO Length	[A-Z]{2,2}  Only two occurrences are allowed.  If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.  A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.  Address Line  Information that locates and identifies a specific address, as defined by postal services, presented in free format text.  AdrLine  Max70Text  1 70  1 70
2.72	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification		AT-P004 The Originator Identification Code. Identification Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
2.73	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.74	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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, for example a passport. PrvtId PersonIdentification13
2.75	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}



#	SEPA	Message Element	Inter-	-PSP Payment with use of ERI
,,	Mult	Wesself Biomone		SEPA Core Requirements
2.76		FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
2.70	01	+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Debtor	S = Seeman VAI	the party.
		+++Contact Details	XML Tag	CtctDtls
			Туре	Contact4
2.77	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Mandatory
		+Credit Transfer Transaction Information	ISO Name	Debtor Account
		++Debtor Account	ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
			XML Tag	result of the transaction.  DbtrAcct
			Type	CashAccount38
2.78	11	FITo FICustomer Credit Transfer V08		Only IBAN is allowed.
2.70	11	+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor Account	ISO Definition	Unique and unambiguous identification for the
		+++Identification		account between the account owner and the
				account servicer.
			XML Tag	Id
			Туре	AccountIdentification4Choice
	11		XML Tag	xs:choice
2.79	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-D001 The IBAN of the account of the
		+Credit Transfer Transaction Information ++Debtor Account	ISO Name	Originator. IBAN
		+++Identification	ISO Name ISO Definition	International Bank Account Number (IBAN) -
		++++IBAN	180 Definition	identifier used internationally by financial
		TTTIDIAN		institutions to uniquely identify the account of a
				customer. Further specifications of the format and
				content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial
				services - International Bank Account Number
				(IBAN)" version 1997-10-01, or later revisions.
			XML Tag	IBAN
			Type Pattern	IBAN2007Identifier
2.80	11	FITo FICustomer Credit Transfer V08	ISO Name	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} Other
2.00	11	+Credit Transfer Transaction Information	ISO Definition	Unique identification of an account, as assigned
		++Debtor Account	150 Deminion	by the account servicer, using an identification
		+++Identification		scheme.
		++++Other	XML Tag	Othr
			Туре	GenericAccountIdentification1
2.81	01	FITo FICustomer Credit Transfer V08	ISO Name	Туре
		+Credit Transfer Transaction Information	ISO Definition	Specifies the nature, or use of the account.
		++Debtor Account	XML Tag	Tp
2.62	0 1	+++Type	Type	CashAccountType2Choice
2.82	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Currency Identification of the currency in which the
		++Debtor Account	180 Delinition	account is held.
		+++Currency		account is note.
				Usage: Currency should only be used in case one
				and the same account number covers several
				currencies
				and the initiating party needs to identify which
				currency needs to be used for settlement on the
			373 4F 7D	account.
			XML Tag	Ccy
			Type Pattern	ActiveOrHistoricCurrencyCode
			1 allei II	$[A-Z]{3,3}$



#	SEPA	Message Element	Inter-	PSP Payment with use of ERI
"	Mult	Message Diement		SEPA Core Requirements
2.83		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.  Usage: The account name is different from the
			XML Tag Type ISO Length SEPA Length	account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.  Nm  Max70Text  1 70  1 70
2.84	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	SEPA Rulebook	AT-P003 The Proxy/alias of the account of the Originator. AT-P003 can only be provided here under the condition that the Originator is given the possibility to validate the IBAN linked to that Alias/Proxy, prior to the authentication of the instruction unless the Originator and the Originator PSP agreed upfront on another arrangement (e.g., through an amendment of the general terms and conditions). Furthermore, the Originator PSP must have an agreement with the Originator and the Beneficiary PSP with the Beneficiary in relation to the treatment and the use of the data provided under such Alias/Proxy i.e. whether it is to be used for the purpose to initiate the transaction and/or to forward it to the Beneficiary PSP and/or the Beneficiary concerned. Proxy Specifies an alternate assumed name for the identification of the account. Prxy
2.85	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	SEPA Rulebook	ProxyAccountIdentification1  AT-D002 The BIC code of the Originator PSP. Only 'BICFI' is allowed.  Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
2.86	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent Account	ISO Name ISO Definition XML Tag	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct
2.87	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	Type  SEPA Rulebook  SEPA Usage Rule(s)  ISO Name  ISO Definition  XML Tag  Type	CashAccount38  AT-C002 The BIC code of the Beneficiary PSP. Only 'BICFI' is allowed. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element		Inter-PSP Payment with use of ERI	
	Mult		S	GEPA Core Requirements	
2.88	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38	
2.89	11	FITo FICustomer Credit Transfer V08	ISO Name	Creditor	
2.07	11	+Credit Transfer Transaction Information ++Creditor	ISO Definition XML Tag Type	Party to which an amount of money is due. Cdtr PartyIdentification135	
2.90	11	FITo FICustomer Credit Transfer V08		AT-E001 Name of the Beneficiary.	
		+Credit Transfer Transaction Information ++Creditor +++Name	SEPA Usage Rule(s) ISO Name ISO Definition	Mandatory.  'Name' is limited to 70 characters in length.  Name  Name by which a party is known and which is	
			XML Tag Type ISO Length SEPA Length	usually used to identify that party.  Nm  Max140Text  1 140  1 70	
2.91	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	SEPA Rulebook SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag	AT-E004 The address of the Beneficiary.  If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.  A combination of 'Address Line' and 'Country' is allowed.  If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.  Postal Address  Information that locates and identifies a specific address, as defined by postal services.  PstlAdr	
2.92	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type	Type ISO Name ISO Definition XML Tag Type	PostalAddress24 Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice	
2.93	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70	
2.94	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70	
2.95	01	FITo FICustomer Credit Transfer V08 +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	



#	SEPA	Message Element	Inter-PSP Payment with use of ERI	
	Mult		SEPA Core Requirements	
2.96	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number
		+Credit Transfer Transaction Information ++Creditor	ISO Definition	Number that identifies the position of a building on a street.
		+++Postal Address	XML Tag	BldgNb
		++++Building Number	Type	Max16Text
			ISO Length	1 16
2.55	0.4		SEPA Length	1 16
2.97	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Building Name Name of the building or house.
		++Creditor	XML Tag	BldgNm
		+++Postal Address	Type	Max35Text
		++++Building Name	ISO Length	1 35
			SEPA Length	1 35
2.98	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Floor
		+Credit Transfer Transaction Information ++Creditor	XML Tag	Floor or storey within a building. Flr
		+++Postal Address	Type	Max70Text
		++++Floor	ISO Length	1 70
			SEPA Length	1 70
2.99	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
		+Credit Transfer Transaction Information	ISO Definition	Numbered box in a post office, assigned to a
		+++Creditor +++Postal Address		person or organisation, where letters are kept until called for.
		++++Post Box	XML Tag	PstBx
			Туре	Max16Text
			ISO Length	1 16
2 100	0.4		SEPA Length	1 16
2.100	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Room Ruilding room number
		++Creditor	XML Tag	Building room number. Room
		+++Postal Address	Type	Max70Text
		++++Room	ISO Length	1 70
			SEPA Length	1 70
2.101	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code
		+Credit Transfer Transaction Information ++Creditor	ISO Definition	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
			Type	Max16Text
			ISO Length	1 16
2.102	01	FITo FICustomer Credit Transfer V08	SEPA Length ISO Name	1 16 Town Name
2.102	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Name of a built-up area, with defined boundaries,
		++Creditor	150 Delimeton	and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Туре	Max35Text
			ISO Length	1 35
2.103	01	FITo FICustomer Credit Transfer V08	SEPA Length ISO Name	1 35 Town Location Name
2.103	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Specific location name within the town.
		++Creditor	XML Tag	TwnLctnNm
		+++Postal Address	Type	Max35Text
		++++Town Location Name	ISO Length	1 35
2.104	01	FITo FICustomer Credit Transfer V08	SEPA Length ISO Name	I 35 District Name
2.104	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Identifies a subdivision within a country sub-
		++Creditor		division.
		+++Postal Address	XML Tag	DstrctNm
		++++District Name	Type	Max35Text
			ISO Length	1 35
<u></u>	<u> </u>		SEPA Length	1 35



#	SEPA Mult	Message Element		PSP Payment with use of ERI SEPA Core Requirements
2.105	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address +++++Country Sub Division	ISO Name ISO Definition XML Tag Type	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text
		++++Country Sub Division	ISO Length SEPA Length	1 35 1 35
2.106	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode
2.107	02	+++++Country FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Line	SEPA Usage Rule(s)	[A-Z]{2,2}  Only two occurrences are allowed.  If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.  A combination of 'Address Line' and 'Country' is allowed.
			O	Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text.  AdrLine Max70Text 1 70
2.108	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification	SEPA Length SEPA Rulebook ISO Name ISO Definition XML Tag Type	1 70  AT-E005 Beneficiary Identification Code. Identification Unique and unambiguous identification of a party. Id Party38Choice
2.109	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Organisation Identification	XML Tag	xs:choice  Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.  Organisation Identification Unique and unambiguous way to identify an organisation.  OrgId  OrganisationIdentification29
2.110	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Private Identification	V 1	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.111	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence	ISO Name ISO Definition  XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.112	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4



#	SEPA	Message Element		-PSP Payment with use of ERI
	Mult		5	SEPA Core Requirements
2.113	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Mandatory
		+Credit Transfer Transaction Information	ISO Name	Creditor Account
		++Creditor Account	ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcet
2.114	1 1	FIT FIG 4 G 1'4 T C 1/00	Type	CashAccount38
2.114	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Usage Kule(s) ISO Name	Only IBAN is allowed. Identification
		++Credit Transfer Transaction Information ++Creditor Account	ISO Name ISO Definition	Unique and unambiguous identification for the
		+++Identification	150 Definition	account between the account owner and the
		Trachtification		account servicer.
			XML Tag	Id
			Type	AccountIdentification4Choice
	11		XML Tag	xs:choice
2.115	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-C001 The IBAN of the account of the
		+Credit Transfer Transaction Information		Beneficiary.
		++Creditor Account	ISO Name	IBAN
		+++Identification	ISO Definition	International Bank Account Number (IBAN) -
		++++IBAN		identifier used internationally by financial
				institutions to uniquely identify the account of a
				customer. Further specifications of the format and content of the IBAN can be found in the standard
				ISO 13616 "Banking and related financial
				services - International Bank Account Number
				(IBAN)" version 1997-10-01, or later revisions.
			XML Tag	IBAN
			Туре	IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.116	11	FITo FICustomer Credit Transfer V08	ISO Name	Other
		+Credit Transfer Transaction Information	ISO Definition	Unique identification of an account, as assigned
		++Creditor Account		by the account servicer, using an identification
		+++Identification	*** ** **	scheme.
		++++Other	XML Tag	Othr
2.117	01	FITo FICustomer Credit Transfer V08	Type ISO Name	GenericAccountIdentification1
2.11/	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Type Specifies the nature, or use of the account.
		++Creditor Account	XML Tag	Tp
		+++Type	Type	CashAccountType2Choice
2.118	01	FITo FICustomer Credit Transfer V08	ISO Name	Currency
		+Credit Transfer Transaction Information	ISO Definition	Identification of the currency in which the
		++Creditor Account		account is held.
		+++Currency		
				Usage: Currency should only be used in case one
				and the same account number covers several
				currencies
				and the initiating party needs to identify which
				currency needs to be used for settlement on the
			XML Tag	account. Ccy
			Type	ActiveOrHistoricCurrencyCode
			Pattern	[A-Z]{3,3}
	1		1 attern	[A-L](J,J]



#	SEPA	Message Element	Inter	PSP Payment with use of ERI
"	Mult	Wessage Element	SEPA Core Requirements	
2.119		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			XML Tag Type ISO Length SEPA Length	Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.  Nm  Max70Text  1 70  1 70
2.120		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	SEPA Rulebook	AT-E003 The Proxy/alias of the account of the Beneficiary. AT-E003 can only be provided here under the condition that the Originator is given the possibility to validate the IBAN linked to that Alias/Proxy, prior to the authentication of the instruction unless the Originator and the Originator PSP agreed upfront on another arrangement (e.g., through an amendment of the general terms and conditions). Furthermore, the Originator PSP must have an agreement with the Originator and the Beneficiary PSP with the Beneficiary in relation to the treatment and the use of the data provided under such Alias/Proxy i.e. whether it is to be used for the purpose to initiate the transaction and/or to forward it to the Beneficiary PSP and/or the Beneficiary concerned. Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.121		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name ISO Definition  XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.122		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-E007 Name of the Beneficiary Reference Party.  'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
2.123		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	ISO Name ISO Definition  XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24



.,	arr.		_	
#	SEPA	Message Element	Inter-PSP Payment with use of ERI	
	Mult		S	SEPA Core Requirements
2.124	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-E010 Identification code of the Beneficiary
		+Credit Transfer Transaction Information		Reference Party.
		++Ultimate Creditor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
				party.
			XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.125	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Credit Transfer Transaction Information		'Other' is allowed.
		++Ultimate Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification	TIN ST. ID	organisation.
			XML Tag	OrgId
2.126		TIME FING	Type	OrganisationIdentification29
2.126	11	FITO FICustomer Credit Transfer V08	SEPA Usage Kule(s)	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.
		+Credit Transfer Transaction Information	TCO No.	Private Identification
		++Ultimate Creditor	ISO Name ISO Definition	
		+++Identification ++++Private Identification	180 Definition	Unique and unambiguous identification of a person, for example a passport.
		++++Private identification	XML Tag	PrvtId
				PersonIdentification13
2.127	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Country Of Residence
2.127	01	+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Ultimate Creditor	150 Definition	person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
		Residence		are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.128	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
2.1120	0.11	+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Ultimate Creditor		the party.
		+++Contact Details	XML Tag	CtctDtls
			Туре	Contact4
2.129	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Creditor Agent
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of
		++Instruction For Creditor Agent		the payment instruction, provided by the
				initiating party, and intended for the creditor
				agent.
			XML Tag	InstrForCdtrAgt
			Туре	InstructionForCreditorAgent1
2.130	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Next Agent
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of
		++Instruction For Next Agent		the payment instruction that may need to be acted
				upon by the next agent.
				Usage: The next agent may not be the creditor
				agent.
				The instruction can relate to a level of service,
				can be an instruction that has to be executed by
				the agent, or can be information required by the
				next agent.
			XML Tag	InstrForNxtAgt
			Type	InstructionForNextAgent1



#	SEPA	Message Element	Intox	DCD Dovement with use of EDI
π	Mult	Wiessage Element	Inter-PSP Payment with use of ERI SEPA Core Requirements	
2 121				•
2.131	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook ISO Name	AT-T007 Purpose of the Credit Transfer.
		+Credit Transfer Transaction Information	ISO Name ISO Definition	Purpose
		++Purpose	180 Delinition	Underlying reason for the payment transaction.
				Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor,
				(ultimate) creditor to provide information
				concerning the nature of the payment. Purpose is
				a content element, which is not used for
				processing by any of the agents involved in the
				payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
	11		XML Tag	xs:choice
2.132	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Underlying reason for the payment transaction, as
		++Purpose	N/N //	published in an external purpose code list.
		+++Code	XML Tag	Cd
			Type ISO Length	ExternalPurpose1Code 1 4
			SEPA Length	1 4
2.133	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Purpose, in a proprietary form.
		++Purpose	XML Tag	Prtry
		+++Proprietary	Туре	Max35Text
			ISO Length	1 35
2.124	0	TIME FIG	SEPA Length	1 35
2.134		FITo FICustomer Credit Transfer V08	ISO Name	Regulatory Reporting
	10	+Credit Transfer Transaction Information ++Regulatory Reporting	ISO Definition	Information needed due to regulatory and statutory requirements.
		++Regulatory Reporting	XML Tag	RgltryRptg
			Type	RegulatoryReporting3
2.135	01	FITo FICustomer Credit Transfer V08	ISO Name	Tax
		+Credit Transfer Transaction Information	ISO Definition	Provides details on the tax.
		++Tax	XML Tag	Tax
			Туре	TaxInformation8
2.136		FITo FICustomer Credit Transfer V08	ISO Name	Related Remittance Information
	10	+Credit Transfer Transaction Information	ISO Definition	Provides information related to the handling of
		++Related Remittance Information		the remittance information by any of the agents in
			X73.6X (E)	the transaction processing chain.
			XML Tag	RltdRmtInf
2.137	11	FITo FICustomer Credit Transfer V08	Type  SEPA Usage Rule(s)	RemittanceLocation7
2.13/	11	+Credit Transfer Transaction Information	ISO Name	Remittance Information
		++Remittance Information	ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16



			Inter-PSP Payment with use of ERI	
	Mult		S	SEPA Core Requirements
2.138		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	SEPA Usage Rule(s)	AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. If the commercial trade name of the payee is different from its legal name (AT-E001 The name of the Beneficiary), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Beneficiary) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr 1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC
			ISO Name ISO Definition	Guidance Document – Improve Transparency for Retail Payment End-Users". Unstructured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an
			XML Tag Type ISO Length SEPA Length	unstructured form. Ustrd Max140Text 1 140 1 140
2.139	999	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured		AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.
			SEPA Format Rule(s)  ISO Name ISO Definition	In each occurence of 'Structured' the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd> ) must not exceed 280 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
			XML Tag Type	invoices in an accounts' receivable system, in a structured form.  Strd  StructuredRemittanceInformation16
2.140		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	ISO Name ISO Definition  XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
2.141	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Name ISO Definition  XML Tag Type	Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2



#	SEPA	Message Element	Inter-PSP Payment with use of ERI		
	Mult	Ü		SEPA Core Requirements	
2.142	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	ISO Name ISO Definition  XML Tag Type	When present, the Creditor PSP is not obliged to validate the reference information.  When used both 'Type' and 'Reference' must be present.  Creditor Reference Information  Reference information provided by the creditor to allow the identification of the underlying documents.  CdtrRefInf  CreditorReferenceInformation2	
2.143	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag Type	Mandatory if 'Creditor Reference Information' is used.  Type Specifies the type of creditor reference.  Tp CreditorReferenceType2	
2.144		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type +++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice	
2.145	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type ++++++Code Or Proprietary	XML Tag  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice  Only "SCOR" is allowed.  Code  Type of creditor reference, in a coded form.  Cd  DocumentType3Code	
		++++++Code	CERA C. I. R. C. I.	·	
			SEPA Code Restricti		
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.	
2.146		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type ++++++Code Or Proprietary ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35	
2.147	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandatory if 'Reference' is populated with an identifier issued or governed by a known institution. E.g. "ISO" should be mentioned here if 'Reference' is populated with a RF Creditor Reference (ISO 11649).  Issuer Entity that assigns the credit reference type.  Issr Max35Text 1 35 1 35	



#	SEPA	Message Element	Inter-PSP Payment with use of ERI	
	Mult		SEPA Core Requirements	
2.148	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference		Mandatory if 'Creditor Reference Information' is used.  If a Creditor Reference contains a check digit, the receiving PSP is not required to validate this. If the receiving PSP validates the check digit and if this validation fails, the PSP may continue its processing and send the transaction to the next party in the chain.  RF Creditor Reference must be used (ISO 11649) in case "ISO" is mentionded under 'Issuer'.  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.
			XML Tag	If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.  Ref  Max35Text  1 35  1 35
2.149	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name ISO Definition  XML Tag	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr
2.150		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	Type ISO Name ISO Definition  XML Tag Type	PartyIdentification135 Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invoce PartyIdentification135
2.151		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	ISO Name ISO Definition  XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
2.152	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured +++++Garnishment Remittance	ISO Name ISO Definition  XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
2.153		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only one occurence is allowed.  Additional Remittance Information Additional information, in free text form, to complement the structured remittance information.  AddtlRmtInf Max140Text 1 140 1 140



#	SEPA Mult	Message Element	Inter	r-PSP Payment with use of ERI SEPA Core Requirements
2.154	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Supplementary Data	ISO Name ISO Definition  XML Tag	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0n	FITo FICustomer Credit Transfer V08 +Supplementary Data	Type ISO Name ISO Definition  XML Tag Type	Supplementary Data  Additional information that cannot be captured in the structured elements and/or any other specific block.  SplmtryData SupplementaryData1



# 3 <u>LIST OF MAIN CHANGES IN THE CREDIT TRANSFER INTER-PSP IMPLEMENTATION</u> GUIDELINES RELATIVE TO VERSION 2021 v1.0

Note: This list is for information i.e. the changes included in the body of the document are the changes in effect. A detailed overview list will be published later.

#### 1. General

- Migration to the 2019 message version of the ISO 20022 standard.
- Changes resulting from errata document EPC080-21 (<a href="https://www.europeanpaymentscouncil.eu/document-library/implementation-guidelines/sepa-credit-transfer-scheme-inter-psp-implementation">https://www.europeanpaymentscouncil.eu/document-library/implementation-guidelines/sepa-credit-transfer-scheme-inter-psp-implementation</a> ).
- Alignment of the attribute numbering between the four SEPA payment scheme rulebooks.

## 2. Section 0.3 'Purpose of Document'

- Inclusion of a note to explain the meaning of the term "customer".

#### 3. Section 1.4 'Character Set'

- Inclusion of a note to clarify the use of a slash after an attribute or code.

## 4. ISO 20022 messages:

- Identification/Organisation Identification: SEPA Usage Rule was updated as follows (see bold text): "Either 'AnyBIC or BEI', 'LEI' or one occurrence of 'Other' is allowed."
- Possibility to provide a structured address of the payment end-user:
  - 'Debtor/Postal Address': All sub-elements (except for 'Address Type')
    have been shaded yellow and inclusion of the following SEPA Usage
    Rules:
    - If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.
    - A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.
    - If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.
  - 'Creditor/Postal Address': All sub-elements (except for 'Address Type')
    have been shaded yellow and inclusion of the following SEPA Usage
    Rules:
    - If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.
    - A combination of 'Address Line' and 'Country' is allowed.
    - If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.



- 'Debtor/Postal Address/Address Line': Inclusion of the following SEPA Usage Rules:
  - If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.
  - A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.
- 'Creditor/Postal Address/Address Line': Inclusion of the following SEPA Usage Rules:
  - If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.
  - A combination of 'Address Line' and 'Country' is allowed.
- 'Debtor Account': Element has been opened and new optional sub-element 'Proxy' is shaded yellow. New attribute: "AT-P003 The Proxy/Alias of the account of the Originator".
- 'Creditor Account': Element has been opened and new optional sub-element 'Proxy' is shaded yellow. New attribute: "AT-E003 The Proxy/Alias of the account of the Beneficiary".
- 'Assigner/Assignee': 'LEI' (in addition to 'Name') can be used to indicate a CSM when it has no BIC.
- 'Remittance Information/Unstructured': Following SEPA Usage Rule has been included in line with document EPC088-22 "EPC Guidance Document Improve Transparency for Retail Payment End-Users":
  - o "If the commercial trade name of the payee is different from its legal name (AT-E001 The name of the Beneficiary), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Beneficiary) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr 1234567890AZ Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document Improve Transparency for Retail Payment End-Users".
- 'Remittance Information/ Structured /Creditor Reference Information /Type /Issuer': Inclusion of the following SEPA Usage Rule:
  - Mandatory if 'Reference' is populated with an identifier issued or governed by a known institution. E.g. "ISO" should be mentioned here if 'Reference' is populated with a RF Creditor Reference (ISO 11649).
- 'Remittance Information/ Structured /Creditor Reference Information /Reference': The SEPA Usage Rule was updated as follows (see bold text):



