European
Payments Council

SEPA Request-To-Pay (SRTP)

Payee – Payee's RTP Service Provider SRTP Implementation Guidelines

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Public

Abstract
This document sets out the rules for implementing version 3.0 of the SEPA Request-to-Pay (SRTP) Scheme Rulebook based on relevant ISO 20022 XML message standards.

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0   Document Information

0.1   References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC014-20	SEPA Request-To-Pay Scheme Rulebook Version 3.0	EPC
[2]	-	ISO 20022 XML Creditor Payment Activation Request, 2023 (pain.013); ISO 20022 XML Creditor Payment Activation Request Status Report, 2019 (pain.014); ISO 20022 XML Exceptions & Investigations, 2019 (camt.055 & camt.029); ISO 20022 XML Payments Clearing and Settlement, 2019 (pacs.028)	ISO 20022
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	ISO 9362	Business Identifier Codes (BIC)	ISO
[6]	ISO 13616	IBAN: International Bank Account Number	ISO[1]
[7]	ISO 11649	Structured creditor reference to remittance information	ISO
[8]	EPC217-08	SEPA Requirements for an Extended Character Set	EPC
[9]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	EPC
[10]	EPC023-16	Maximum Amount for Instructions under the SCT Instant Scheme Rulebook	EPC
[11]	EPC260-20	Clarification Paper on the SRTP Rulebook	EPC

0.2   Change History

Issue number	Dated	Reason for revision
V1.0	29012021	EPC Board approval.
V2.0	15122021	EPC Board approval
V3.0	03032023	EPC Board approval

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

0.3   Purpose of Document

The objective of these Guidelines is to define the rules to be applied to the ISO 20022 XML message standards for the implementation of the SEPA Request-to-Pay (SRTP) messages in the Payee - Payee's RTP Service Provider space.

1   Introduction

The following table maps the datasets as defined in the SRTP Rulebook to the relevant ISO 20022 XML message standard:

SEPA Request-to-Pay (SRTP) Rulebook	ISO 20022 XML Message Standards
DS-01 RTP by Payee to Payee's RTP Service Provider Dataset	Creditor Payment Activation Request V10 (pain.013.001.10)
DS-04 Reject of RTP Dataset	Creditor Payment Activation Request Status Report V07 (pain.014.001.07)
DS-06 Functional positive confirmation of the RTP to Payee Dataset	Creditor Payment Activation Request Status Report V07 (pain.014.001.07)
Not included in the rulebook – 'Redirect message' based on DS-06 Functional positive confirmation of the RTP to Payee Dataset	Creditor Payment Activation Request Status Report V07 (pain.014.001.07)
DS-09 Payee's RTP Service Provider response to the Payee Dataset	Creditor Payment Activation Request Status Report V07 (pain.014.001.07)
DS-10 Payee's Request for Cancellation (RfC) of the RTP Dataset	Customer Payment Cancellation Request V08 (camt.055.001.08)
DS-10b Reject of RfC Dataset	Resolution 0f Investigation v09 (camt.029.001.09)
DS-13 Payee's RTP Service Provider response to the RfC of the RTP Dataset	Resolution 0f Investigation v09 (camt.029.001.09)
DS-14 Payee's Request for Status Update [of a RTP] Dataset	FI To FI Payment Status Request V03 (pacs.028.001.03)
DS-14 Payee's Request for Status Update [of a RfC] Dataset	Customer Payment Cancellation Request V08 (camt.055.001.08)
DS-17 Response to Payee on Request for Status update [of a RTP] Dataset	Creditor Payment Activation Request Status Report V07 (pain.014.001.07)
DS-17 Response to Payee on Request for Status update [of a RfC] Dataset	Resolution 0f Investigation v09 (camt.029.001.09)

The Guidelines for the Payee-Payee's RTP Service Provider related XML message standard are only mandatory when the Payee's RTP Service Provider offers to its Payees the service of accepting and processing electronically SRTP messages, the Payee's RTP Service Provider is obliged to accept at least but not exclusively the messages as described in these guidelines.

1.1   Coverage of the SRTP Implementation Guidelines

The purpose of the SRTP Implementation Guidelines, hereafter referred to as the Guidelines, is to provide guidance on the use of the ISO 20022 XML message standards for SRTP related messages as defined in the SRTP scheme rulebook.

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

Global ISO 20022 XML Message Standards			
Message elements from the ISO messages corresponding to rulebook requirements	**Message elements that are mandatory in the ISO messages or needed for processing**	**Message elements from the ISO messages available for use by AOS within an EPC governance framework**	**Message elements from ISO messages not applicable to SEPA**
EPC implementation guidelines for SEPA Core subset, identifying elements - **to be used as defined in ISO** - **to be used with SEPA usage rules (from or completing the Rulebook)** **Note: yellow fields can be used in a specific way for an AOS.**		**To be developed and documented by AOS Communities**	**Not available for use in SEPA**
SEPA Request-to-Pay			

Figure 1

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

- required in the rulebook as business requirements

- needed for processing by RTP Service Providers and customers of RTP Service Providers

Elements needed for specific national regulatory requirements are not considered in these guidelines. They have to be dealt with at national level without being regarded as an AOS.

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

In these yellow shaded message elements, it is also indicated when and how they can be used for purposes related to other payments within the SEPA geographic area (i.e. when 'Service Level' is "SRTP" and hence with possible payments other than SCT or SCT Inst).

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.

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

Where there are message elements that do not apply to SRTP, 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 SRTP users (i.e. Payee, Payer and their respective RTP Service Providers)

- SEPA core RTPs are executed using messages only containing message elements defined as part of the SEPA Core Subset (shaded yellow in Figure 2). In these yellow shaded message elements, it is also indicated when and how they can be used for purposes related to other payments within the SEPA geographic area (i.e. when 'Service Level' is "SRTP" and hence with possible payments other than SCT or SCT Inst).

- RTP messages that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as SEPA RTPs, but not as SEPA core RTP.

- It is the responsibility of every SRTP user to ensure that message elements defined for use in an AOS are only included in messages sent to AOS community members.

- A Payee's RTP Service Provider receiving a message containing AOS message elements, but which is not a member of this AOS community, may ignore the information, that is, not use it for processing, nor forward it to the next party in the chain. This RTP Service Provider, 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 message standard.

#	SEPA Mul	Message Element	SEPA Core Requirements
1.00	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2	*SEPA Usage Rule(s)* *(e.g. Mandatory)* *SEPA Format Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** (Yellow: Message Element that is part of the SEPA core service)
	1..1		**XML Tag** xs:choice
1.01	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	*SEPA Rulebook* *(Attribute used in Rulebook)* *SEPA Usage Rule(s)* *(e.g. Only 'SEPA' is allowed.)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length* (Yellow: Message Element that is part of the SEPA core service)
			SEPA Code restrictions

			SEPA *SingleEuroPaymentsArea* *Payment must be executed following the Single Euro Payments Area scheme.*
1.02	1..1	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	**ISO Name** **ISO Definition** **XML Tag** **Type** (White: Message Element that is not part of the core service but is available for use in a SEPA AOS)
1.0n	0..1	Message root +Group Header ++Sublevel 1	**ISO Name** **ISO Definition** **XML Tag** **Type** (Red: Message Element that is not availble for use in SEPA)

Figure 2

Where:

- Column 1 indicates the message element index number specific to these Guidelines. As a result, the index numbers differ from the ones used in the relating ISO 20022 Message Definition Report, PDF version.

  Components of message elements that are not allowed in SRTP or where no SEPA Core 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.:

  - 0..1 element is optional and may only be present once
  - 0..n element is optional with unlimited repetition
  - 1..1 element is mandatory and must be present exactly once
  - 1..n element is mandatory with unlimited repetition

  The displayed 'SEPA multiplicity' may thus differ from the one of the ISO 20022 XML message 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 message 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 message 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-nnnn. Those message elements are shaded yellow.

  - When the message element specified in the ISO 20022 XML message standard is used for SRTP without change (regarding the definition and any usage rules), no specific SEPA Core requirements are provided and is shaded yellow.

o When the message element is specified in the ISO 20022 XML message standard as optional, but is mandatory in SEPA Core requirements, this is specified as 'Mandatory' and is shaded yellow.

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

o The SEPA length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

Column 4 may also indicate conditional 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 RTP Service Providers and their customers must be allowed to use the character set currently in use at national level,

- RTP Service Providers and their customers 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).

- RTP Service Providers and their customers must be able to support the Latin character set commonly used in international communication, as follows:

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

- References, identifications and identifiers must respect the following [9]:

  o Content is restricted to the Latin character set as defined above

  o Content must not start or end with a '/'

  o Content must not contain '//'

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

Note: When a slash is used as delimiter between a code word and the data content, a space may be required for better comprehension of the content and in such case it will be explicitly mentioned in the relevant data element (e.g., "REQ/" followed by a space and then URL).

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.

1.6   Implementation of ISO 20022 XML rules

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

2   Payee to Payee's RTP Service Provider messages

This document describes all the SRTP related messages that are exchanged between the Payee and the Payee's RTP Service Provider (in both directions).

The following should be noted:

- In the SRTP Rulebook, several payment instruments, beyond SCT/SCT Inst, are included in AT-S003 'Type of payment instrument requested by the Payee'.
- The present Guidelines:
  - o handle the attributes as they exist in the SRTP rulebook in view of a SEPA payment, i.e. only describe the use of the message elements as needed for related payments being SCT or SCT Inst ('Service Level' set to "SEPA"),
  - o and cannot take into account possible restrictions imposed for related payments not to be processed following the SEPA payment schemes ('Service Level' set to "SRTP").
- The following table provides an overview of the possible 'Service Level' and 'Local Instrument combinations':

AT-S003 Type of Payment Instrument requested by the Payee	Service Level	Local Instrument	
		Code (ISO code list)	Proprietary
Only SCT is possible	SEPA	TRF	
Only SCT Inst is possible	SEPA	INST	
SCT preferred	SEPA	CTP	
SCT Inst preferred	SEPA	ITP	
High value payment	SRTP	TRF (Euro) *[As agreed between Payee and Payer (Non-Euro)]*	*[As agreed between Payee and Payer]*
Other type of credit transfers	SRTP	*[As agreed between Payee and Payer]*	*[As agreed between Payee and Payer]*
No preference (Other payments within SEPA)	SRTP		NOTPROVIDED

2.1 RTP by Payee to Payee's RTP Service Provider Dataset (DS-01)

The Payee sends the Request to Pay (RTP) to the Payee's RTP Service Provider.

This dataset and the message description below correspond with line 1 'PS-01.01' in Annex 'Overview of functional flows'.

2.1.1 Use of the Creditor Payment Activation Request (pain.013.001.10*)

(*Note: Currently this message uses abbreviated element names. Once the message has been made available in the ISO 20022 repository, we will publish an updated version of these implementation guidelines.)

The message caters in principle for one single RTP (or credit note). Nevertheless, subject to a bilateral agreement between the Payee and the Payee's RTP Service Provider, the number of RTPs in the message can be more than one.

The following should be noted:

- The Payee (or a technical provider of the Payee) is identified as the 'Initiating Party' of the RTP.
- The Identifier of the Payer 'AT-P009' can be provided either in 'Debtor / Identification' or 'Debtor Account', depending on the information transported.
- AT-S002 'Payee's end-to-end reference of the RTP' must be present in 'End To End Identification'. If needed as payment reconciliation information then AT-S002 must also be embedded in AT-T009 'Remittance Information to be inserted in the payment' under 'Remittance Information / Unstructured' or 'Remittance Information / Structured' .
- AT-S001 'Remittance Information for the Payer' can be present only in 'Remittance Information / Unstructured'.
- If the message is used for a credit note then:
  - AT-T003 'Amount of the RTP' must be 0 in 'Amount / Instructed Amount'.
  - AT-T019 'Credit note amount' is to be put in element 'Remittance Information / Stuctured / Referred Document Amount / Credit Note Amount'.
  - AT-T013 'Requested Execution Date/Time of the payment to be initiated' in element 'Payment Information / Requested Execution Date' must correspond with the date at which the credit note should be credited.

In case the Payee offers a choice between a one-time payment and instalment payments, then:

- Two occurrences of 'Payment Information' are to be used with 'Payment Information Identification' containing the same identification part:
  - One occurrence where 'Payment Information' contains 'Requested Execution Date' and only one occurrence of 'Credit Transfer Transaction' with the full amount to be paid.
  - One occurrence of 'Payment Information' without 'Requested Execution Date' but with several occurrences of the 'Credit Transfer Transaction' block.
- 'Payment Information Identification' related to the above two occurrences need to contain the same identification part:
  - For a one-time payment, 'Payment Information Identification' should start with "OT/" followed by the identical ID.
  - For instalment payments, 'Payment Information Identification' should start with "IN/" followed by the identical ID.

(Note: no prefix is to be used if no choice was given).

- In the occurrence of 'Payment Information' related to instalment payments, only instalment payments of that specific RTP are allowed:
    - o In the first 'Credit Transfer Transaction' occurrence, 'Amount' must be populated with AT-T002 'Amount of the RTP' and 'Instruction for Creditor Agent' must contain the text "ATT002 Amount of the RTP" followed by
    - o A 'Credit Transfer Transaction' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.

Important information:

Attributes AT-T013 'Requested Execution Date/Time of the payment to be initiated' and AT-S005 'Expiry Date/Time of the RTP' are linked in order to cater for the 'Accept now/later & Pay now/later' feature of the scheme. The present Implementation Guidelines MUST be read in conjunction with the relevant sections of the 'SEPA Request-To-Pay (SRTP) Scheme Rulebook' (EPC014-20) [1] as well as the 'Clarification Paper of the SRTP Rulebook' (doc. EPC216-20) [11].

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
		Document	XML Tag	Document
			Type	Document
	1..1	CdtrPmtActvtnReq	XML Tag	CdtrPmtActvtnReq
			Type	CreditorPaymentActivationRequestV10
1.0	1..1	CdtrPmtActvtnReq +GrpHdr	XML Tag	GrpHdr
			Type	GroupHeader105
1.1	1..1	CdtrPmtActvtnReq +GrpHdr ++MsgId	ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	CdtrPmtActvtnReq +GrpHdr ++CreDtTm	XML Tag	CreDtTm
			Type	ISODateTime
1.3	1..1	CdtrPmtActvtnReq +GrpHdr ++NbOfTxs	*SEPA Usage Rule(s)*	*Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider, the number of transactions can be more than one.*
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
1.4	0..1	CdtrPmtActvtnReq +GrpHdr ++CtrlSum	XML Tag	CtrlSum
			Type	DecimalNumber
			SEPA FractDigits	*17*
			TotalDigits	18
1.5	1..1	CdtrPmtActvtnReq +GrpHdr ++InitgPty	*SEPA Usage Rule(s)*	*The initiating party may either be the Payee or a technical provider of the Payee.* *The identification of the initiating party is agreed with the Payee's RTP Service Provider.*
			XML Tag	InitgPty
			Type	PartyIdentification135
1.6	0..1	CdtrPmtActvtnReq +GrpHdr ++InitgPty +++Nm	*SEPA Usage Rule(s)*	*'Name' is limited to 70 characters in length.*
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
1.7	0..1	CdtrPmtActvtnReq +GrpHdr ++InitgPty +++PstlAdr	XML Tag	PstlAdr
			Type	PostalAddress24
1.8	0..1	CdtrPmtActvtnReq +GrpHdr ++InitgPty +++Id	XML Tag	Id
			Type	Party38Choice
1.9	0..1	CdtrPmtActvtnReq +GrpHdr ++InitgPty +++CtryOfRes	XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
1.10	0..1	CdtrPmtActvtnReq +GrpHdr ++InitgPty +++CtctDtls	XML Tag	CtctDtls
			Type	Contact4
1.11	0..1	CdtrPmtActvtnReq +GrpHdr ++FwdgAgt	XML Tag	FwdgAgt
			Type	BranchAndFinancialInstitutionIdentification6

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.0	1..n	CdtrPmtActvtnReq +PmtInf	*SEPA Usage Rule(s)*	*Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed for multiple RTPs, each of the them with a specific 'Payment Information Identification'.* *Nevertheless in the context of instalment payments, if Payee offers a choice between a one-time payment and instalment payments, two occurrences of 'Payment Information' are to be used with 'Payment Information Identification' containing the same identification part:* *- One occurrence where 'Payment Information' contains 'Requested Execution Date' and only one occurrence of 'Credit Transfer Transaction' with the full amount to be paid.* *- One occurrence of 'Payment Information' without 'Requested Execution Date' but with several occurrences of the 'Credit Transfer Transaction' block.*
			XML Tag	PmtInf
			Type	PaymentInstruction42
2.1	1..1	CdtrPmtActvtnReq +PmtInf ++PmtInfId	*SEPA Usage Rule(s)*	*Mandatory.* *If Payee offers a choice between a one-time payment and instalment payments, two occurrences of 'Payment Information' are to be used with 'Payment Information Identification' containing the same identification part:* *- For a one-time payment, 'Payment Information Identification' should start with "OT/" followed by the identical ID.* *- For instalment payments, 'Payment Information Identification' should start with "IN/" followed by the identical ID.* *- As a result, the ID part will be limited to 32 characters.* *In case of no choice, no prefix is needed.*
			XML Tag	PmtInfId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.2	1..1	CdtrPmtActvtnReq +PmtInf ++PmtMtd	*SEPA Usage Rule(s)*	*Only "TRF" is allowed.*
			XML Tag	PmtMtd
			Type	PaymentMethod7Code
			SEPA Code Restrictions	
			TRF	
				Transfer of an amount of money in the books of the account servicer.
2.3	0..1	CdtrPmtActvtnReq +PmtInf ++ReqdAdvcTp	XML Tag	ReqdAdvcTp
			Type	AdviceType1

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.4	0..1	CdtrPmtActvtnReq +PmtInf ++PmtTpInf	*SEPA Usage Rule(s)*	*Payment Type Information must be provided either here or under 'Credit Transfer Transaction'.* *NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally. The present implementation guidelines handle the attributes as they exist in the SRTP rulebook and cannot take into account possible restrictions imposed for non SCT/SCT Inst payments. A payment other than SCT/SCT Inst cannot be processed in accordance with the SEPA payment schemes.*
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation26
2.5	0..1	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++InstrPrty	**XML Tag** **Type**	InstrPrty Priority2Code
2.6	1..1	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++SvcLvl	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-T001 Identification code of the Scheme.* *Mandatory.* *Only one occurrence is allowed.*
			XML Tag **Type**	SvcLvl ServiceLevel8Choice
	1..1		**XML Tag**	xs:choice
2.7	1..1	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++SvcLvl ++++Cd	*SEPA Usage Rule(s)*	*If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed.* *NOTE: If related to other payments within SEPA, only "SRTP" is allowed.*
			XML Tag **Type** **ISO Length** *SEPA Length*	Cd ExternalServiceLevel1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			SEPA	*Payment must be executed following the Single Euro Payments Area scheme.*
			SRTP	*Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).*
2.8	1..1	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++SvcLvl ++++Prtry	**XML Tag** **Type** **ISO Length** *SEPA Length*	Prtry Max35Text 1 .. 35 *1 .. 35*
2.9	1..1	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++LclInstrm	*SEPA Rulebook* *SEPA Usage Rule(s)* **XML Tag** **Type**	*AT-S003 Type of payment instrument requested by the Payee.* *Mandatory.* LclInstrm LocalInstrument2Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.10	1..1	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++LclInstrm ++++Cd	*SEPA Usage Rule(s)*	*If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), only "TRF" (only SCT possible), "INST" (only SCT Inst possible), "CTP" (Preferred SCT (i.e. Payee prefers SCT but SCT Inst is possible)) or "ITP" (Preferred SCT Inst (i.e. Payee prefers SCT Inst but SCT is possible)) are allowed.*
				NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), "TRF", "INST", "CTP" or "ITP" are allowed and the use of other ISO codes may be agreed bilaterally or multilaterally.
			XML Tag	Cd
			Type	ExternalLocalInstrument1Code
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
			SEPA Code Restrictions	
			CTP	*Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.*
			INST	*Transaction is related to an Instant Credit Transfer.* *Use case example: SEPA Instant Credit Transfer (SCT Inst)*
			ITP	*Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.*
			TRF	*Transaction is related to credit transfers*
2.11	1..1	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++LclInstrm ++++Prtry	*SEPA Usage Rule(s)*	*NOTE: If related to other payments within SEPA (i.e. if Service Level is "SRTP"), proprietary codes may be agreed bilaterally or multilaterally. If no specific payment instrument is requested by the Payee, "NOTPROVIDED" is to be populated here.*
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.12	0..1	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++CtgyPurp	*SEPA Rulebook*	*AT-T008 The category purpose of the RTP.*
			XML Tag	CtgyPurp
			Type	CategoryPurpose1Choice
	1..1		**XML Tag**	xs:choice
2.13	1..1	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++CtgyPurp ++++Cd	**XML Tag**	Cd
			Type	ExternalCategoryPurpose1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
2.14	1..1	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++CtgyPurp ++++Prtry	**XML Tag**	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.15	0..1	CdtrPmtActvtnReq +PmtInf ++ReqdExctnDt	*SEPA Rulebook* *SEPA Usage Rule(s)* *XML Tag* *Type*	*AT-T013 Requested Execution Date/Time of the payment to be initiated.* *Must be used in case of a :* *- one-time payment, or* *- one-time payment, in case of a choice between a one-time and several (instalment) payments, or* * - credit note (in such case, the* *date is freely chosen by the Payee (e.g., it could be the date at which the credit note could be credited).* ReqdExctnDt DateAndDateTime2Choice
	1..1		*XML Tag*	xs:choice
2.16	1..1	CdtrPmtActvtnReq +PmtInf ++ReqdExctnDt +++Dt	*XML Tag* *Type*	Dt ISODate
2.17	1..1	CdtrPmtActvtnReq +PmtInf ++ReqdExctnDt +++DtTm	*SEPA Usage Rule(s)* *XML Tag* *Type*	*Only UTC time format or local time with UTC offset format can be used.* DtTm ISODateTime
2.18	1..1	CdtrPmtActvtnReq +PmtInf ++XpryDt	*SEPA Rulebook* *SEPA Usage Rule(s)* *XML Tag* *Type*	*AT-S005 Expiry Date/Time of the RTP.* *Mandatory.* XpryDt DateAndDateTime2Choice
	1..1		*XML Tag*	xs:choice
2.19	1..1	CdtrPmtActvtnReq +PmtInf ++XpryDt +++Dt	*XML Tag* *Type*	Dt ISODate
2.20	1..1	CdtrPmtActvtnReq +PmtInf ++XpryDt +++DtTm	*SEPA Usage Rule(s)* *XML Tag* *Type*	*Only UTC time format or local time with UTC offset format can be used.* DtTm ISODateTime
2.21	0..1	CdtrPmtActvtnReq +PmtInf ++PmtCond	*XML Tag* *Type*	PmtCond PaymentCondition1
2.22	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr	*SEPA Rulebook* *SEPA Usage Rule(s)* *XML Tag* *Type*	*AT-P009 Identifier of the Payer.* *AT-P001 Name of the Payer.* *AT-P005 Address of the Payer.* *AT-P002 Trade Name of the Payer.* *AT-P009 Identifier of the Payer can be provided either here or under 'Debtor Account'. Consequently, if none of the above attributes are available here, then "NOTPROVIDED" is to be used under 'Identification'.* Dbtr PartyIdentification135
2.23	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Nm	*SEPA Rulebook* *SEPA Usage Rule(s)* *XML Tag* *Type* *ISO Length* *SEPA Length*	*AT-P001 Name of the Payer.* *'Name' is limited to 70 characters in length.* Nm Max140Text *1 .. 140* *1 .. 70*
2.24	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr	*SEPA Rulebook* *XML Tag* *Type*	*AT-P005 Address of the Payer.* PstlAdr PostalAddress24

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.25	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++AdrTp	**XML Tag** **Type**	AdrTp AddressType3Choice
2.26	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++Dept	**XML Tag** **Type** **ISO Length** *SEPA Length*	Dept Max70Text 1 .. 70 *1 .. 70*
2.27	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++SubDept	**XML Tag** **Type** **ISO Length** *SEPA Length*	SubDept Max70Text 1 .. 70 *1 .. 70*
2.28	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++StrtNm	**XML Tag** **Type** **ISO Length** *SEPA Length*	StrtNm Max70Text 1 .. 70 *1 .. 70*
2.29	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++BldgNb	**XML Tag** **Type** **ISO Length** *SEPA Length*	BldgNb Max16Text 1 .. 16 *1 .. 16*
2.30	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++BldgNm	**XML Tag** **Type** **ISO Length** *SEPA Length*	BldgNm Max35Text 1 .. 35 *1 .. 35*
2.31	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++Flr	**XML Tag** **Type** **ISO Length** *SEPA Length*	Flr Max70Text 1 .. 70 *1 .. 70*
2.32	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++PstBx	**XML Tag** **Type** **ISO Length** *SEPA Length*	PstBx Max16Text 1 .. 16 *1 .. 16*
2.33	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++Room	**XML Tag** **Type** **ISO Length** *SEPA Length*	Room Max70Text 1 .. 70 *1 .. 70*
2.34	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++PstCd	**XML Tag** **Type** **ISO Length** *SEPA Length*	PstCd Max16Text 1 .. 16 *1 .. 16*
2.35	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++TwnNm	**XML Tag** **Type** **ISO Length** *SEPA Length*	TwnNm Max35Text 1 .. 35 *1 .. 35*
2.36	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++TwnLctnNm	**XML Tag** **Type** **ISO Length** *SEPA Length*	TwnLctnNm Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.37	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++DstrctNm	**XML Tag** DstrctNm **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
2.38	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++CtrySubDvsn	**XML Tag** CtrySubDvsn **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
2.39	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++Ctry	*SEPA Usage Rule(s)* *It is recommended that this element is populated even if the country of the Payer is also mentioned under 'Address Line'.* **XML Tag** Ctry **Type** CountryCode **Pattern** [A-Z]{2,2}	
2.40	0..2	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++AdrLine	*SEPA Usage Rule(s)* *Only two occurrences are allowed.* **XML Tag** AdrLine **Type** Max70Text **ISO Length** 1 .. 70 *SEPA Length* *1 .. 70*	
2.41	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id	*SEPA Rulebook* *AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* *SEPA Usage Rule(s)* *AT-P009 can be provided either here or under 'Debtor Account'.* *If AT-P009 relates to an identifier of the Debtor/Payer himself and not to the Debtor/Payer account, then this identifier should be provided here (either under 'Organisation Identification' or under 'Private Identification/Other').* *If AT-P009 is not present here, then "NOTPROVIDED" must be provided under 'Private Identification/Other'* **XML Tag** Id **Type** Party38Choice	
	1..1		**XML Tag** xs:choice	
2.42	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId	*SEPA Rulebook* *AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* *SEPA Usage Rule(s)* *If AT-P009 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If both AT-P009 and AT-P002 are present, then up to two occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.* **XML Tag** OrgId **Type** OrganisationIdentification29	
2.43	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++AnyBIC	**XML Tag** AnyBIC **Type** AnyBICDec2014Identifier **Pattern** [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.44	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++LEI	**XML Tag** **Type** **Pattern**	LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.45	0..2	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr	*SEPA Usage Rule(s)* **XML Tag** **Type**	*Up to 2 occurrences are allowed.* Othr GenericOrganisationIdentification1
2.46	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr ++++++Id	*SEPA Rulebook* **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.* Id Max35Text 1 **..** 35 *1 .. 35*
2.47	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr ++++++SchmeNm	*SEPA Usage Rule(s)* **XML Tag** **Type**	*Mandatory.* SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
2.48	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr ++++++SchmeNm +++++++Cd	*SEPA Usage Rule(s)* **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only "BOID" (AT-P009) is allowed.* Cd ExternalOrganisationIdentification1Code 1 **..** 4 *1 .. 4*
			SEPA Code Restrictions	
			BOID	*Other identification of the organisation.*
2.49	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr ++++++SchmeNm +++++++Prtry	*SEPA Usage Rule(s)* **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only "BCID" (AT-P002) is allowed.* Prtry Max35Text 1 **..** 35 *1 .. 35*
			SEPA Code Restrictions	
			BCID	*CommercialIdentification* *Commercial Identification of the organisation (e.g. Trade Name)*
2.50	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr ++++++Issr	**XML Tag** **Type** **ISO Length** *SEPA Length*	Issr Max35Text 1 **..** 35 *1 .. 35*

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.51	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.*
			SEPA Usage Rule(s)	*If both AT-P009 and AT-P002 are present, then up to two occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.* *If "NOTPROVIDED" is to be used then it must be provided under 'Other'*
			XML Tag	PrvtId
			Type	PersonIdentification13
2.52	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth	**XML Tag**	DtAndPlcOfBirth
			Type	DateAndPlaceOfBirth1
2.53	1..2	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr	*SEPA Usage Rule(s)*	*Mandatory.* *Up to two occurrences are allowed.*
			XML Tag	Othr
			Type	GenericPersonIdentification1
2.54	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++Id	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.* *AT-P002 Trade Name of the Payer.*
			SEPA Usage Rule(s)	*"NOTPROVIDED" (if needed).*
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.55	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm	*SEPA Usage Rule(s)*	*Mandatory, if Identification is different from "NOTPROVIDED".*
			XML Tag	SchmeNm
			Type	PersonIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
2.56	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Cd	*SEPA Usage Rule(s)*	*Only "POID" (AT-P009) is allowed.*
			XML Tag	Cd
			Type	ExternalPersonIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			POID	
				Other identification of the person.
2.57	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Prtry	*SEPA Usage Rule(s)*	*Only "PCID" (AT-P002) is allowed.*
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
			SEPA Code Restrictions	
			PCID	*CommercialIdentification Commercial Identification of the person (e.g. Trade Name)*
2.58	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++Issr	XML Tag Type ISO Length *SEPA Length*	Issr Max35Text 1 .. 35 *1 .. 35*
2.59	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++CtryOfRes	XML Tag Type Pattern	CtryOfRes CountryCode [A-Z]{2,2}
2.60	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++CtctDtls	XML Tag Type	CtctDtls Contact4
2.61	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct	*SEPA Rulebook* *SEPA Usage Rule(s)* XML Tag Type	*AT-P009 Identifier of the Payer.* *AT-P009 Identifier of the Payer can be provided either here or under Debtor. If AT-P009 relates to an identifier of a Debtor/ Payer account and not to the Debtor/Payer himself, then this identifier should be provided here and, depending on the type of account information provided, AT-P009 may be put either under* *- 'Identification/IBAN' or* *- 'Identification/Other or* *- 'Name' or* *- 'Proxy'.* DbtrAcct CashAccount40
2.62	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id	XML Tag Type	Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
2.63	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++IBAN	XML Tag Type Pattern	IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.64	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr	XML Tag Type	Othr GenericAccountIdentification1
2.65	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++Id	XML Tag Type ISO Length *SEPA Length*	Id Max34Text 1 .. 34 *1 .. 34*
2.66	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm	XML Tag Type	SchmeNm AccountSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01		
2.67	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm ++++++Cd	**XML Tag** **Type** **ISO Length** *SEPA Length*	Cd ExternalAccountIdentification1Code 1 .. 4 *1 .. 4*	
2.68	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm ++++++Prtry	**XML Tag** **Type** **ISO Length** *SEPA Length*	Prtry Max35Text 1 .. 35 *1 .. 35*	
2.69	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++Issr	**XML Tag** **Type** **ISO Length** *SEPA Length*	Issr Max35Text 1 .. 35 *1 .. 35*	
2.70	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Tp	**XML Tag** **Type**	Tp CashAccountType2Choice	
2.71	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Ccy	**XML Tag** **Type** **Pattern**	Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}	
2.72	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Nm	**XML Tag** **Type** **ISO Length** *SEPA Length*	Nm Max70Text 1 .. 70 *1 .. 70*	
2.73	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Prxy	**XML Tag** **Type**	Prxy ProxyAccountIdentification1	
2.74	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Prxy ++++Tp	**XML Tag** **Type**	Tp ProxyAccountType1Choice	
	1..1		**XML Tag**	xs:choice	
2.75	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Prxy ++++Tp +++++Cd	**XML Tag** **Type** **ISO Length** *SEPA Length*	Cd ExternalProxyAccountType1Code 1 .. 4 *1 .. 4*	
2.76	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Prxy ++++Tp +++++Prtry	**XML Tag** **Type** **ISO Length** *SEPA Length*	Prtry Max35Text 1 .. 35 *1 .. 35*	
2.77	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Prxy ++++Id	**XML Tag** **Type** **ISO Length** *SEPA Length*	Id Max2048Text 1 .. 2048 *1 .. 2048*	

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.78	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt	*SEPA Rulebook*	*AT-N001 Identifier of the Payer's RTP Service Provider.*
			SEPA Usage Rule(s)	*If AT-N001 is not given then "NOTPROVIDED" must be mentioned under Other/Identification.*
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.79	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId	*SEPA Usage Rule(s)*	*If the Payer's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used.* *If the Payer's RTP Service Provider is not a PSP, 'Other' must be used.*
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
2.80	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++BICFI	*SEPA Usage Rule(s)*	*To be used only if the Payer's RTP Service Provider is a PSP.*
			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}
2.81	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++ClrSysMmbId	**XML Tag**	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
2.82	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Payer's RTP Service Provider is a PSP.*
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.83	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Nm	**XML Tag**	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*
2.84	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr	**XML Tag**	PstlAdr
			Type	PostalAddress24
2.85	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr	*SEPA Usage Rule(s)*	*To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BICFI' or 'LEI'.* *Always to be used if the Payer's RTP Service Provider is NOT a PSP.* *To be used if AT-N001 is not given by the Payee.*
			XML Tag	Othr
			Type	GenericFinancialIdentification1
2.86	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++Id	*SEPA Usage Rule(s)*	*To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BIC' or 'LEI'.* *If the Payer's RTP Service Provider is NOT a PSP, any type of identifier which AT-N001 relates to must be provided here.* *If the Payer's RTP Service Provider is not given, then "NOTPROVIDED" is to be used here and as a result 'Scheme Name' and 'Issuer' cannot be used.*
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.87	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++SchmeNm	*SEPA Usage Rule(s)* XML Tag Type	*If the Payer's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Payer's RTP Service Provider is NOT a PSP, and the identification is a BIC or LEI then this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.* SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.88	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++SchmeNm ++++++Cd	XML Tag Type ISO Length *SEPA Length*	Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 *1 .. 4*
2.89	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++SchmeNm ++++++Prtry	*SEPA Usage Rule(s)* XML Tag Type ISO Length *SEPA Length*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.* Prtry Max35Text 1 .. 35 *1 .. 35*
2.90	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++Issr	XML Tag Type ISO Length *SEPA Length*	Issr Max35Text 1 .. 35 *1 .. 35*
2.91	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++BrnchId	XML Tag Type	BrnchId BranchData3
2.92	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgtAcct	XML Tag Type	DbtrAgtAcct CashAccount40
2.93	0..1	CdtrPmtActvtnReq +PmtInf ++UltmtDbtr	XML Tag Type	UltmtDbtr PartyIdentification135
2.94	0..1	CdtrPmtActvtnReq +PmtInf ++ChrgBr	XML Tag Type	ChrgBr ChargeBearerType1Code

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.95	1..n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx	*SEPA Usage Rule(s)*	*Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed. In case the Payee allows instalment payments, then within the same occurrence of 'Payment Information' (refer to SEPA Usage Rule under 2.0 'Payment Information') only instalment payments of that specific RTP are allowed:* *- In the first 'Credit Transfer Transaction' occurrence, 'Amount' must be populated with AT-T002 'Amount of the RTP' and 'Instruction for Creditor Agent' must contain the text "ATT002 Amount of the RTP" followed by* *- A 'Credit Transfer Transaction' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.*
			XML Tag	CdtTrfTx
			Type	CreditTransferTransaction57
2.96	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId	XML Tag	PmtId
			Type	PaymentIdentification6
2.97	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId ++++InstrId	XML Tag	InstrId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.98	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId ++++EndToEndId	*SEPA Rulebook*	*AT-S002 Payee's end-to-end reference of the RTP.*
			SEPA Usage Rule(s)	*If needed as payment reconciliation information, then AT-S002 must be also embedded in AT-T009 under 'Remittance Information'.*
			XML Tag	EndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.99	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId ++++UETR	XML Tag	UETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
2.100	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf	*SEPA Usage Rule(s)*	*Payment Type Information must be provided either here or under 'Payment Information'. NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally. The present implementation guidelines handle the attributes as they exist in the SRTP rulebook and cannot take into account possible restrictions imposed for non SCT/SCT Inst payments. A payment other than SCT/SCT Inst cannot be processed in accordance with the SEPA payment schemes.*
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation26
2.101	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++InstrPrty	XML Tag	InstrPrty
			Type	Priority2Code

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.102	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++SvcLvl	*SEPA Rulebook* *SEPA Usage Rule(s)* **XML Tag** **Type**	*AT-T001 Identification code of the Scheme.* *Mandatory.* *Only one occurrence is allowed.* SvcLvl ServiceLevel8Choice
	1..1		**XML Tag**	xs:choice
2.103	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++SvcLvl +++++Cd	*SEPA Usage Rule(s)* **XML Tag** **Type** *ISO Length* *SEPA Length*	*If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed.* *NOTE: If related to other payments within SEPA, only "SRTP" is allowed.* Cd ExternalServiceLevel1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			SEPA	*Payment must be executed following the Single Euro Payments Area scheme.*
			SRTP	*Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).*
2.104	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++SvcLvl +++++Prtry	**XML Tag** **Type** **ISO Length** *SEPA Length*	Prtry Max35Text 1 .. 35 1 .. 35
2.105	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++LclInstrm	*SEPA Rulebook* *SEPA Usage Rule(s)* **XML Tag** **Type**	*AT-S003 Type of payment instrument requested by the Payee.* *Mandatory.* LclInstrm LocalInstrument2Choice
	1..1		**XML Tag**	xs:choice
2.106	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++LclInstrm +++++Cd	*SEPA Usage Rule(s)* **XML Tag** **Type** **ISO Length** *SEPA Length*	*If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), only "TRF" (only SCT possible), "INST" (only SCT Inst possible), "CTP" (Preferred SCT (i.e. Payee prefers SCT but SCT Inst is possible)) or "ITP" (Preferred SCT Inst (i.e. Payee prefers SCT Inst but SCT is possible)) are allowed.* *NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), "TRF", "INST", "CTP" or "ITP" are allowed and the use of other ISO codes may be agreed bilaterally or multilaterally.* Cd ExternalLocalInstrument1Code 1 .. 35 1 .. 35
			SEPA Code Restrictions	
			CTP	*Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.*
			INST	*Transaction is related to an Instant Credit Transfer.* *Use case example: SEPA Instant Credit Transfer (SCT Inst)*
			ITP	*Request-to-pay preferred payment via Instant*

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
			SEPA Code Restrictions	
			Credit Transfer but Credit Transfer is also possible.	
			TRF	
			Transaction is related to credit transfers	
2.107	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++LclInstrm +++++Prtry	*SEPA Usage Rule(s)*	*NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), proprietary codes may be agreed bilaterally or multilaterally. If no specific payment instrument is requested by the Payee, "NOTPROVIDED" is to be populated here.*
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.108	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++CtgyPurp	*SEPA Rulebook*	*AT-T008 The category purpose of the RTP.*
			XML Tag	CtgyPurp
			Type	CategoryPurpose1Choice
	1..1		**XML Tag**	xs:choice
2.109	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++CtgyPurp +++++Cd	**XML Tag**	Cd
			Type	ExternalCategoryPurpose1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
2.110	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++CtgyPurp +++++Prtry	**XML Tag**	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.111	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond	**XML Tag**	PmtCond
			Type	PaymentCondition1
2.112	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++AmtModAllwd	*SEPA Rulebook*	*AT-S004 Payee's payment conditions.*
			SEPA Usage Rule(s)	*If the amount may be changed by the Payer, this indicator must be set to "True". If NO amount change is allowed, this indicator must be set to "False".*
			XML Tag	AmtModAllwd
			Type	TrueFalseIndicator
2.113	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++EarlyPmtAllwd	*SEPA Rulebook*	*AT-S004 Payee's payment conditions.*
			SEPA Usage Rule(s)	*If the Payee allows an earlier payment date from the Payer, this indicator must be set to "True". If NO change of payment date is allowed, this indicator must be set to "False".*
			XML Tag	EarlyPmtAllwd
			Type	TrueFalseIndicator
2.114	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++DelyPnlty	**XML Tag**	DelyPnlty
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*
2.115	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++ImdtPmtRbt	**XML Tag**	ImdtPmtRbt
			Type	AmountOrRate1Choice

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.116	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++GrntedPmtReqd	*SEPA Rulebook* *SEPA Usage Rule(s)* XML Tag Type	*AT-S009 Request for payment guarantee.* *If a payment guarantee is requested by the Payee, this indicator must be set to "True". When NO payment guarantee is requested, this indicator must be set to "False".* GrntedPmtReqd TrueFalseIndicator
2.117	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ReqdExctnDt	*SEPA Rulebook* *SEPA Usage Rule(s)* XML Tag Type	*AT-T013 Requested Execution Date/Time of the payment to be initiated.* *Must be used in case the Payee allows the Payer to pay in instalments.* *In the occurrence of the 'Credit Transfer Transaction' related to the total RTP amount, AT-T013 must be the date/time of the final instalment payment.* ReqdExctnDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
2.118	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ReqdExctnDt ++++Dt	XML Tag Type	Dt ISODate
2.119	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ReqdExctnDt ++++DtTm	*SEPA Usage Rule(s)* XML Tag Type	*Only UTC time format or local time with UTC offset format can be used.* DtTm ISODateTime
2.120	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Amt	XML Tag Type	Amt AmountType4Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.121	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Amt ++++InstdAmt	*SEPA Rulebook*	AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment.
			SEPA Usage Rule(s)	*Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of SCT: Amount must be 0.01 or more and 999999999.99 or less. In case of a credit note, Amount must be 0. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries). The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them.*
			SEPA Format Rule(s)	*The fractional part has a maximum of two digits.*
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0 ..*
2.122	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Amt ++++EqvtAmt	**XML Tag**	EqvtAmt
			Type	EquivalentAmount2
2.123	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ChrgBr	*SEPA Usage Rule(s)*	*If related to SEPA payments (SCT or SCT Inst), only "SLEV" is allowed. If related to other payments within SEPA, other rules and thus other codes may be agreed bilaterally or multilaterally.*
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
			SEPA Code Restrictions	
			SLEV	*Charges are to be applied following the rules agreed in the service level and/or scheme.*
2.124	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++MndtRltdInf	**XML Tag**	MndtRltdInf
			Type	CreditTransferMandateData1
2.125	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ChqInstr	**XML Tag**	ChqInstr
			Type	Cheque16
2.126	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtDbtr	**XML Tag**	UltmtDbtr
			Type	PartyIdentification135

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.127	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++IntrmyAgt1	XML Tag Type	IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.128	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++IntrmyAgt2	XML Tag Type	IntrmyAgt2 BranchAndFinancialInstitutionIdentification6
2.129	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++IntrmyAgt3	XML Tag Type	IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.130	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt	XML Tag Type	CdtrAgt BranchAndFinancialInstitutionIdentification6
2.131	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId	*SEPA Usage Rule(s)* XML Tag Type	*If the Payee's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used.* *If the Payee's RTP Service Provider is not a PSP, 'Other/identification' must be used.* FinInstnId FinancialInstitutionIdentification18
2.132	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++BICFI	*SEPA Usage Rule(s)* XML Tag Type Pattern	*To be used only if the Payee's RTP Service Provider is a PSP.* BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.133	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++ClrSysMmbId	XML Tag Type	ClrSysMmbId ClearingSystemMemberIdentification2
2.134	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++LEI	*SEPA Usage Rule(s)* XML Tag Type Pattern	*To be used only if the Payee's RTP Service Provider is a PSP.* LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.135	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Nm	XML Tag Type ISO Length *SEPA Length*	Nm Max140Text 1 .. 140 *1 .. 140*
2.136	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++PstlAdr	XML Tag Type	PstlAdr PostalAddress24
2.137	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr	*SEPA Usage Rule(s)* XML Tag Type	*To be used if the Payee's RTP Service Provider is a PSP and another identifier than 'BICFI' or 'LEI' is provided.* *Always to be used if the Payee's RTP Service Provider is NOT a PSP.* *To be used if no identifier is given by the Payee.* Othr GenericFinancialIdentification1

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.138	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr ++++++Id	*SEPA Usage Rule(s)*	*To be used if the Payee's RTP Service Provider is a PSP and another identifier than 'BIC' or 'LEI' is provided.* *If the Payee's RTP Service Provider is NOT a PSP, any type of identifier must be provided here.* *If the Payee's RTP Service Provider is not given, then "NOTPROVIDED" is to be used here and as a result 'Scheme Name' and 'Issuer' cannot be used.*
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.139	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr ++++++SchmeNm	*SEPA Usage Rule(s)*	*If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Payee's RTP Service Provider is NOT a PSP, and the identification is a BIC or LEI then this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
2.140	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr ++++++SchmeNm +++++++Cd	**XML Tag**	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
2.141	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr ++++++SchmeNm +++++++Prtry	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.*
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.142	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr ++++++Issr	**XML Tag**	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.143	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++BrnchId	**XML Tag**	BrnchId
			Type	BranchData3
2.144	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgtAcct	**XML Tag**	CdtrAgtAcct
			Type	CashAccount40
2.145	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr	**XML Tag**	Cdtr
			Type	PartyIdentification135

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.146	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Nm	*SEPA Rulebook* *SEPA Usage Rule(s)* **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E001 Name of the Payee.* *Mandatory.* *'Name' is limited to 70 characters in length.* Nm Max140Text 1 **..** 140 *1 .. 70*
2.147	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr	*SEPA Rulebook* **XML Tag** **Type**	*AT-E004 Address of the Payee.* PstlAdr PostalAddress24
2.148	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++AdrTp	**XML Tag** **Type**	AdrTp AddressType3Choice
2.149	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++Dept	**XML Tag** **Type** **ISO Length** *SEPA Length*	Dept Max70Text 1 **..** 70 *1 .. 70*
2.150	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++SubDept	**XML Tag** **Type** **ISO Length** *SEPA Length*	SubDept Max70Text 1 **..** 70 *1 .. 70*
2.151	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++StrtNm	**XML Tag** **Type** **ISO Length** *SEPA Length*	StrtNm Max70Text 1 **..** 70 *1 .. 70*
2.152	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++BldgNb	**XML Tag** **Type** **ISO Length** *SEPA Length*	BldgNb Max16Text 1 **..** 16 *1 .. 16*
2.153	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++BldgNm	**XML Tag** **Type** **ISO Length** *SEPA Length*	BldgNm Max35Text 1 **..** 35 *1 .. 35*
2.154	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++Flr	**XML Tag** **Type** **ISO Length** *SEPA Length*	Flr Max70Text 1 **..** 70 *1 .. 70*
2.155	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++PstBx	**XML Tag** **Type** **ISO Length** *SEPA Length*	PstBx Max16Text 1 **..** 16 *1 .. 16*

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.156	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++Room	XML Tag Type ISO Length *SEPA Length*	Room Max70Text 1 .. 70 *1 .. 70*
2.157	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++PstCd	XML Tag Type ISO Length *SEPA Length*	PstCd Max16Text 1 .. 16 *1 .. 16*
2.158	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++TwnNm	XML Tag Type ISO Length *SEPA Length*	TwnNm Max35Text 1 .. 35 *1 .. 35*
2.159	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++TwnLctnNm	XML Tag Type ISO Length *SEPA Length*	TwnLctnNm Max35Text 1 .. 35 *1 .. 35*
2.160	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++DstrctNm	XML Tag Type ISO Length *SEPA Length*	DstrctNm Max35Text 1 .. 35 *1 .. 35*
2.161	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++CtrySubDvsn	XML Tag Type ISO Length *SEPA Length*	CtrySubDvsn Max35Text 1 .. 35 *1 .. 35*
2.162	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++Ctry	***SEPA Usage Rule(s)*** **XML Tag** **Type** **Pattern**	*It is recommended that this element is populated even if the country of the Payer is also mentioned under 'Address Line'.* Ctry CountryCode [A-Z]{2,2}
2.163	0..2	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++AdrLine	***SEPA Usage Rule(s)*** **XML Tag** **Type** **ISO Length** ***SEPA Length***	*Only two occurrences are allowed.* AdrLine Max70Text 1 .. 70 *1 .. 70*
2.164	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id	***SEPA Rulebook*** **XML Tag** **Type**	*AT-E005 Payee's identification code.* *AT-E002 Trade Name of the Payee.* *AT-E006 Merchant Category Code.* Id Party38Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.165	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId	*SEPA Usage Rule(s)*	*If AT-E005 'Payee's identification code' is provided it must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If AT-E002 'Trade Name of the Payee' and/or AT-E006 'Merchant Category Code of the Payee' are also needed, then up to three occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.* *- The occurrence of 'Other' related to AT-E006 must contain the Merchant Category Code of the Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'.*
			XML Tag **Type**	OrgId OrganisationIdentification29
2.166	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++AnyBIC	*SEPA Rulebook* **XML Tag** **Type** **Pattern**	AT-E005 Payee's identification code. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.167	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++LEI	*SEPA Rulebook* **XML Tag** **Type** **Pattern**	AT-E005 Payee's identification code. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.168	0..3	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr	*SEPA Usage Rule(s)* **XML Tag** **Type**	Up to three occurrences are allowed. Othr GenericOrganisationIdentification1
2.169	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr +++++++Id	*SEPA Rulebook* **XML Tag** **Type** **ISO Length** *SEPA Length*	AT-E005 Payee's identification code. AT-E002 Trade Name of the Payee. AT-E006 Merchant Category Code of the Payee. Id Max35Text 1 .. 35 *1 .. 35*
2.170	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr +++++++SchmeNm	*SEPA Usage Rule(s)* **XML Tag** **Type**	Mandatory. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01		
2.171	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr +++++++SchmeNm ++++++++Cd	*SEPA Usage Rule(s)*	*Only "BOID" (AT-E005) or "BDID" (AT-E006) is allowed.*	
			XML Tag	Cd	
			Type	ExternalOrganisationIdentification1Code	
			ISO Length	1 .. 4	
			SEPA Length	*1 .. 4*	
			SEPA Code Restrictions		
			BDID	*Identifier of the business domain in which the organisation is active.*	
			BOID	*Other identification of the organisation.*	
2.172	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr +++++++SchmeNm ++++++++Prtry	*SEPA Usage Rule(s)*	*Only "BCID" (AT-E002) is allowed.*	
			XML Tag	Prtry	
			Type	Max35Text	
			ISO Length	1 .. 35	
			SEPA Length	*1 .. 35*	
			SEPA Code Restrictions		
			BCID	*CommercialIdentification* *Commercial Identification of the organisation (e.g. Trade Name)*	
2.173	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr +++++++Issr	**XML Tag**	Issr	
			Type	Max35Text	
			ISO Length	1 .. 35	
			SEPA Length	*1 .. 35*	
2.174	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId	*SEPA Usage Rule(s)*	*If AT-E005 'Payee's identification code' is provided it must be present in 'Other'.* *If AT-E005 'Payee's identification code' and/or AT-E002 'Trade Name of the Payee' is to be provided, then up to two occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'.*	
			XML Tag	PrvtId	
			Type	PersonIdentification13	
2.175	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth	**XML Tag**	DtAndPlcOfBirth	
			Type	DateAndPlaceOfBirth1	

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.176	1..2	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr	*SEPA Usage Rule(s)* Mandatory. *Up to two occurrences are allowed.* **XML Tag** Othr **Type** GenericPersonIdentification1	
2.177	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr +++++++Id	*SEPA Rulebook* *AT-E005 Payee's Identification Code.* *AT-E002 Trade Name of the Payee.* **XML Tag** Id **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
2.178	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm	*SEPA Usage Rule(s)* Mandatory. **XML Tag** SchmeNm **Type** PersonIdentificationSchemeName1Choice	
	1..1		**XML Tag** xs:choice	
2.179	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm ++++++++Cd	*SEPA Usage Rule(s)* Only "POID" (AT-E005) is allowed. **XML Tag** Cd **Type** ExternalPersonIdentification1Code **ISO Length** 1 .. 4 *SEPA Length* *1 .. 4*	
			SEPA Code Restrictions	
			POID *Other identification of the person.*	
2.180	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm ++++++++Prtry	*SEPA Usage Rule(s)* Only "PCID" (AT-E002) is allowed. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
			SEPA Code Restrictions	
			PCID *CommercialIdentification* *Commercial Identification of the person (e.g.* *Trade Name)*	
2.181	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr +++++++Issr	**XML Tag** Issr **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
2.182	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++CtryOfRes	**XML Tag** CtryOfRes **Type** CountryCode **Pattern** [A-Z]{2,2}	

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.183	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++CtctDtls	XML Tag Type	CtctDtls Contact4
2.184	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct	*SEPA Rulebook* *SEPA Usage Rule(s)* XML Tag Type	*AT-C001 IBAN of the Payee.* *Mandatory.* *Only IBAN is allowed.* CdtrAcct CashAccount40
2.185	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Id	XML Tag Type	Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
2.186	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Id +++++IBAN	XML Tag Type Pattern	IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.187	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Id +++++Othr	XML Tag Type	Othr GenericAccountIdentification1
2.188	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Tp	XML Tag Type	Tp CashAccountType2Choice
2.189	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Ccy	XML Tag Type Pattern	Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.190	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Nm	XML Tag Type ISO Length *SEPA Length*	Nm Max70Text 1 .. 70 *1 .. 70*
2.191	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Prxy	XML Tag Type	Prxy ProxyAccountIdentification1
2.192	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr	XML Tag Type	UltmtCdtr PartyIdentification135
2.193	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Nm	*SEPA Rulebook* *SEPA Usage Rule(s)* XML Tag Type ISO Length *SEPA Length*	*AT-E007 Name of the Payee's Reference Party.* *'Name' is limited to 70 characters in length.* Nm Max140Text 1 .. 140 *1 .. 70*
2.194	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr	*SEPA Rulebook* XML Tag Type	*AT-E009 Address of the Payee's Reference Party.* PstlAdr PostalAddress24

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.195	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++AdrTp	XML Tag Type	AdrTp AddressType3Choice
2.196	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++Dept	XML Tag Type ISO Length *SEPA Length*	Dept Max70Text 1 .. 70 *1 .. 70*
2.197	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++SubDept	XML Tag Type ISO Length *SEPA Length*	SubDept Max70Text 1 .. 70 *1 .. 70*
2.198	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++StrtNm	XML Tag Type ISO Length *SEPA Length*	StrtNm Max70Text 1 .. 70 *1 .. 70*
2.199	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++BldgNb	XML Tag Type ISO Length *SEPA Length*	BldgNb Max16Text 1 .. 16 *1 .. 16*
2.200	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++BldgNm	XML Tag Type ISO Length *SEPA Length*	BldgNm Max35Text 1 .. 35 *1 .. 35*
2.201	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++Flr	XML Tag Type ISO Length *SEPA Length*	Flr Max70Text 1 .. 70 *1 .. 70*
2.202	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++PstBx	XML Tag Type ISO Length *SEPA Length*	PstBx Max16Text 1 .. 16 *1 .. 16*
2.203	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++Room	XML Tag Type ISO Length *SEPA Length*	Room Max70Text 1 .. 70 *1 .. 70*
2.204	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++PstCd	XML Tag Type ISO Length *SEPA Length*	PstCd Max16Text 1 .. 16 *1 .. 16*

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.205	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++TwnNm	**XML Tag** **Type** ***ISO Length*** ***SEPA Length***	TwnNm Max35Text *1 .. 35* *1 .. 35*
2.206	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++TwnLctnNm	**XML Tag** **Type** ***ISO Length*** ***SEPA Length***	TwnLctnNm Max35Text *1 .. 35* *1 .. 35*
2.207	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++DstrctNm	**XML Tag** **Type** ***ISO Length*** ***SEPA Length***	DstrctNm Max35Text *1 .. 35* *1 .. 35*
2.208	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++CtrySubDvsn	**XML Tag** **Type** ***ISO Length*** ***SEPA Length***	CtrySubDvsn Max35Text *1 .. 35* *1 .. 35*
2.209	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++Ctry	***SEPA Usage Rule(s)*** **XML Tag** **Type** **Pattern**	*It is recommended that this element is populated even if the country of the Payer is also mentioned under 'Address Line'.* Ctry CountryCode [A-Z]{2,2}
2.210	0..2	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++AdrLine	***SEPA Usage Rule(s)*** **XML Tag** **Type** ***ISO Length*** ***SEPA Length***	*Only two occurrences are allowed.* AdrLine Max70Text *1 .. 70* *1 .. 70*
2.211	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id	***SEPA Rulebook*** **XML Tag** **Type**	*AT-E010 Identification code of the Payee's Reference Party.* *AT-E008 Trade Name of Payee's Reference Party.* Id Party38Choice
	1..1		**XML Tag**	xs:choice
2.212	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId	***SEPA Usage Rule(s)*** **XML Tag** **Type**	*If AT-E010 'Identification code of the Payee's Reference Party' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If AT-E008 'Trade Name of the Payee's Reference Party' is also needed, then up to two occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-E010 must contain the Identification Code of the Payee's Reference Party under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-E008 must contain the Trade Name of the Payee's Reference Party under 'Identification' and "BCID" is to be populated in 'Scheme Name/ Proprietary'.* OrgId OrganisationIdentification29

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01		
2.213	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++AnyBIC	*SEPA Rulebook* XML Tag Type Pattern	*AT-E010 'Identification code of the Payee's Reference Party'.* AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
2.214	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++LEI	*SEPA Rulebook* XML Tag Type Pattern	*AT-E010 'Identification code of the Payee's Reference Party'.* LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}	
2.215	0..2	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++Othr	*SEPA Usage Rule(s)* XML Tag Type	*Up to two occurrences are allowed.* Othr GenericOrganisationIdentification1	
2.216	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++Othr +++++++Id	*SEPA Rulebook* XML Tag Type ISO Length *SEPA Length*	*AT-E010 'Identification code of the Payee's Reference Party'.* *AT-E008 'Trade Name of the Payee's Reference Party'.* Id Max35Text 1 .. 35 *1 .. 35*	
2.217	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++Othr +++++++SchmeNm	*SEPA Usage Rule(s)* XML Tag Type	*Mandatory.* SchmeNm OrganisationIdentificationSchemeName1Choice	
	1..1		XML Tag	xs:choice	
2.218	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++Othr +++++++SchmeNm ++++++++Cd	*SEPA Usage Rule(s)* XML Tag Type ISO Length *SEPA Length*	*Only "BOID" (AT-E010) is allowed.* Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*	
			SEPA Code Restrictions		
			BOID	*Other identification of the organisation.*	
2.219	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++Othr +++++++SchmeNm ++++++++Prtry	*SEPA Usage Rule(s)* XML Tag Type ISO Length *SEPA Length*	*Only "BCID" (AT-E008) is allowed.* Prtry Max35Text 1 .. 35 *1 .. 35*	
			SEPA Code Restrictions		
			BCID	*CommercialIdentification* *Commercial Identification of the organisation*	

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
			SEPA Code Restrictions	
			(e.g. Trade Name)	
2.220	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++Othr +++++++Issr	**XML Tag** Issr **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
2.221	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId	*SEPA Usage Rule(s) If AT-E010 'Identification code of the Payee's Reference Party' and/or AT-E008 'Trade Name of the Payee's Reference Party' is to be provided, then up to two occurrences of 'Other' are to be used.* *- The occurrence of 'Other' related to AT-E010 must contain the Identification Code of the Payee's Reference Party under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* *- The occurrence of 'Other' related to AT-E008 must contain the Trade Name of the Payee's Reference Party under 'Identification' and "PCID" is to be populated in 'Scheme Name/ Proprietary'.* **XML Tag** PrvtId **Type** PersonIdentification13	
2.222	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth	**XML Tag** DtAndPlcOfBirth **Type** DateAndPlaceOfBirth1	
2.223	1..2	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr	*SEPA Usage Rule(s) Mandatory.* *Up to 2 occurrences are allowed.* **XML Tag** Othr **Type** GenericPersonIdentification1	
2.224	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr +++++++Id	*SEPA Rulebook AT-E010 'Identification code of the Payee's Reference Party'.* *AT-E008 'Trade Name of the Payee's Reference Party'.* **XML Tag** Id **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
2.225	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm	*SEPA Usage Rule(s) Mandatory.* **XML Tag** SchmeNm **Type** PersonIdentificationSchemeName1Choice	
	1..1		**XML Tag** xs:choice	

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01		
2.226	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm ++++++++Cd	*SEPA Usage Rule(s)* Only "POID" (AT-E010) is allowed. **XML Tag** Cd **Type** ExternalPersonIdentification1Code **ISO Length** 1 .. 4 *SEPA Length* *1 .. 4*		
			SEPA Code Restrictions		
			POID *Other identification of the person.*		
2.227	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm ++++++++Prtry	*SEPA Usage Rule(s)* Only "PCID" (AT-E008) is allowed. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*		
			SEPA Code Restrictions		
			PCID *CommercialIdentification* *Commercial Identification of the person (e.g. Trade Name)*		
2.228	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr +++++++Issr	**XML Tag** Issr **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*		
2.229	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++CtryOfRes	**XML Tag** CtryOfRes **Type** CountryCode **Pattern** [A-Z]{2,2}		
2.230	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++CtctDtls	**XML Tag** CtctDtls **Type** Contact4		

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.231	0..4	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++InstrForCdtrAgt	*SEPA Rulebook*	*AT-C002 BIC code of the Payee's PSP.* *AT-S007 Flag for positive functional confirmation message.* *AT-S016 Payment initiation status request.* *AT-R113 Payee's associated transaction reference.* *AT-T002 Amount of the RTP.*
			SEPA Usage Rule(s)	*EITHER up to four occurrences are allowed:* *- One occurrence starting with "ATC002/" followed by the BIC of the Payee's PSP;* *- One occurrence mentioning only "ATS007 positive functional confirmation requested" (this element should be read in conjunction with element 'Category Purpose').* *- One occurrence starting with "ATS016/" followed by the payment initiation status request.* *- One occurrence starting with "ATR113/" followed by the reference to a previous RTP.* *OR, in the first occurrence of 'Credit Transfer Transaction ' and only in case of instalment payments, one mandatory occurrence of 'Instruction for Creditor Agent' must be provided mentioning "ATT002 Amount of the RTP".*
			XML Tag **Type**	InstrForCdtrAgt InstructionForCreditorAgent3
2.232	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++InstrForCdtrAgt ++++Cd	**XML Tag** **Type** **ISO Length** *SEPA Length*	Cd ExternalCreditorAgentInstruction1Code 1 .. 4 *1 .. 4*
2.233	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++InstrForCdtrAgt ++++InstrInf	*SEPA Usage Rule(s)*	*Mandatory.* *Only one of the five text options below is allowed:* *- "ATC002/" followed by the BIC code of the Payee's PSP; or* *- "ATS007 Positive functional confirmation requested"; or* *- "ATS016/" followed by the Payment initiation status request; or* *- "ATR113/" followed by Payee's associated transaction reference; or* *- "ATT002 Amount of the RTP"(only possible in the first occurrence of 'Credit Transfer Transaction ' in case of instalment payments).*
			XML Tag **Type** **ISO Length** *SEPA Length*	InstrInf Max140Text 1 .. 140 *1 .. 140*
2.234	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Purp	*SEPA Rulebook* **XML Tag** **Type**	*AT-T007 Purpose of the RTP* Purp Purpose2Choice
	1..1		**XML Tag**	xs:choice
2.235	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Purp ++++Cd	**XML Tag** **Type** **ISO Length** *SEPA Length*	Cd ExternalPurpose1Code 1 .. 4 *1 .. 4*
2.236	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Purp ++++Prtry	**XML Tag** **Type** **ISO Length** *SEPA Length*	Prtry Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.237	0..10	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RgltryRptg	XML Tag Type	RgltryRptg RegulatoryReporting3
2.238	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Tax	XML Tag Type	Tax TaxInformation10
2.239	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf	*SEPA Usage Rule(s)* **XML Tag** **Type**	*Only one occurrence is allowed.* RltdRmtInf RemittanceLocation7
2.240	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtId	**XML Tag** **Type** **ISO Length** *SEPA Length*	RmtId Max35Text 1　.. 35 *1　.. 35*
2.241	0..2	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls	*SEPA Usage Rule(s)* **XML Tag** **Type**	*Up to two occurrences are allowed.* RmtLctnDtls RemittanceLocationData1
2.242	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls +++++Mtd	*SEPA Usage Rule(s)* **XML Tag** **Type**	*Only "URID" is allowed.* Mtd RemittanceLocationMethod2Code
			SEPA Code Restrictions	
			URID	*Remittance advice information needs to be sent to a Uniform Resource Identifier (URI). URI is a compact string of characters that uniquely identify an abstract or physical resource. URI's are the super-set of identifiers, such as URLs, email addresses, ftp sites, etc, and as such, provide the syntax for all of the identification schemes.*
2.243	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls +++++ElctrncAdr	*SEPA Rulebook* *SEPA Usage Rule(s)* **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-S008 URL sent by the Payee to the Payer in the RTP.* *AT-S010 Required URL flag.* *AT-S015 Return to merchant URL.* *Only one of the two below options is allowed:* *- If AT-S010 is required, i.e. the URL must be presented to the Payer, "REQ/" must be put followed by a space and then the URL sent by the Payee to the Payer in the RTP; or* *-"AT-S015/" followed by the return to merchant URL.* ElctrncAdr Max2048Text 1　.. 2048 *1　.. 2048*
2.244	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls +++++PstlAdr	XML Tag Type	PstlAdr NameAndAddress16

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.245	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf	*SEPA Rulebook*	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). AT-S001 Remittance Information for the Payer.
			SEPA Usage Rule(s)	Either 'Unstructured' or 'Structured' or both can be present: - AT-T009 can be present either in 'Unstructured 'or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019. - AT-S001 can be present only in 'Unstructured'. - If both AT-T009 and AT-S001 are 'Unstructured' then the first occurrence must contain AT-T009 and the second occurrence AT-S001. - Only the 'Unstructured' or 'Structured' occurrence containing AT-T009 is to be provided in the payment. - AT-T019 can be present only in 'Structured'.
			XML Tag	RmtInf
			Type	RemittanceInformation21
2.246	0..2	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Ustrd	*SEPA Usage Rule(s)*	If two occurrences are used then: - A first occurrence containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), 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 Payee) 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 Nr1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users"). - A second occurrence containing AT-S001 must start with "ATS001/".
			XML Tag	Ustrd
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	1 .. 140

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.247	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd	*SEPA Rulebook* *SEPA Usage Rule(s)* *SEPA Format Rule(s)* **XML Tag** **Type**	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). *Only one occurrence is allowed.* *The Payee has to check with its counterparty if this element can be used, otherwise it cannot be guaranteed that this information will be included in the payment.* *'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.* Strd StructuredRemittanceInformation17
2.248	0..n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocInf	**XML Tag** **Type**	RfrdDocInf ReferredDocumentInformation7
2.249	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt	*SEPA Rulebook* *SEPA Usage Rule(s)* **XML Tag** **Type**	AT-T019 Credit note amount. *In case the 'Instructed Amount' is "0", 'Credit Note Amount' is mandatory to indicate the exact amount of the credit note, otherwise it is not to be used.* RfrdDocAmt RemittanceAmount2
2.250	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++DuePyblAmt	**XML Tag** **Type** *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	DuePyblAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
2.251	0..n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++DscntApldAmt	**XML Tag** **Type**	DscntApldAmt DiscountAmountAndType1
2.252	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++CdtNoteAmt	*SEPA Usage Rule(s)* *SEPA Format Rule(s)* **XML Tag** **Type** *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	*Amount must be 0.01 or more and 999999999.99 or less.* *The fractional part has a maximum of two digits.* CdtNoteAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 999999999.99
2.253	0..n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++TaxAmt	**XML Tag** **Type**	TaxAmt TaxAmountAndType1

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.254	0..n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++AdjstmntAmtAndRsn	XML Tag Type	AdjstmntAmtAndRsn DocumentAdjustment1
2.255	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++RmtdAmt	XML Tag Type *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	RmtdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
2.256	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf	*SEPA Rulebook* *AT-S002 Payee's end-to-end reference of the RTP.* *SEPA Usage Rule(s) When present, the Payee's RTP Service Provider will not be obliged to validate the reference information.* *When used both 'Type' and 'Reference' must be present.* **XML Tag** CdtrRefInf **Type** CreditorReferenceInformation2	
2.257	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp	*SEPA Usage Rule(s) Mandatory if 'Creditor Reference Information' is used.* **XML Tag** Tp **Type** CreditorReferenceType2	
2.258	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp +++++++CdOrPrtry	**XML Tag** CdOrPrtry **Type** CreditorReferenceType1Choice	
	1..1		**XML Tag** xs:choice	
2.259	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp +++++++CdOrPrtry ++++++++Cd	*SEPA Usage Rule(s) Only "SCOR" is allowed.* **XML Tag** Cd **Type** DocumentType3Code **SEPA Code Restrictions** **SCOR** *Document is a structured communication reference provided by the creditor to identify the referred transaction.*	
2.260	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp +++++++CdOrPrtry ++++++++Prtry	**XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01	
2.261	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp +++++++Issr	**XML Tag** **Type** **ISO Length** *SEPA Length*	Issr Max35Text 1 .. 35 *1 .. 35*
2.262	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf ++++++Ref	*SEPA Usage Rule(s)* **XML Tag** **Type** **ISO Length** *SEPA Length*	*Mandatory if 'Creditor Reference Information' is used.* *If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this.* *If the receiving RTP Service Provider validates the check digit and if this validation fails, the Service Provider may continue its processing and send the transaction to the next party in the chain.* *RF Creditor Reference may be used (ISO 11649).* Ref Max35Text 1 .. 35 *1 .. 35*
2.263	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++Invcr	**XML Tag** **Type**	Invcr PartyIdentification135
2.264	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++Invcee	**XML Tag** **Type**	Invcee PartyIdentification135
2.265	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++TaxRmt	**XML Tag** **Type**	TaxRmt TaxData1
2.266	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++GrnshmtRmt	**XML Tag** **Type**	GrnshmtRmt Garnishment3
2.267	0..3	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++AddtlRmtInf	**XML Tag** **Type** **ISO Length** *SEPA Length*	AddtlRmtInf Max140Text 1 .. 140 *1 .. 140*
2.268	0..n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile	*SEPA Rulebook* *SEPA Usage Rule(s)* **XML Tag** **Type**	*AT-S006 Attachment sent by the Payee to the Payer in the RTP.* *Only allowed if this feature is supported by the Payee's/Payer's RTP Service provider.* *The sum of all occurrences provided should not exceed 10 MB.* NclsdFile Document12

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01		
2.269	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Tp	**XML Tag** **Type**	Tp DocumentType1Choice	
	1..1		**XML Tag**	xs:choice	
2.270	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Tp +++++Cd	**XML Tag** **Type** **ISO Length** *SEPA Length*	Cd ExternalDocumentType1Code 1 .. 4 *1 .. 4*	
2.271	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Tp +++++Prtry	**XML Tag** **Type**	Prtry GenericIdentification1	
2.272	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Id	**XML Tag** **Type** **ISO Length** *SEPA Length*	Id Max35Text 1 .. 35 *1 .. 35*	
2.273	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++IsseDt	**XML Tag** **Type**	IsseDt DateAndDateTime2Choice	
	1..1		**XML Tag**	xs:choice	
2.274	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++IsseDt +++++Dt	**XML Tag** **Type**	Dt ISODate	
2.275	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++IsseDt +++++DtTm	*SEPA Usage Rule(s)* **XML Tag** **Type**	*Only UTC time format or local time with UTC offset format can be used.* DtTm ISODateTime	
2.276	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Nm	**XML Tag** **Type** **ISO Length** *SEPA Length*	Nm Max140Text 1 .. 140 *1 .. 140*	
2.277	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++LangCd	**XML Tag** **Type**	LangCd LanguageCode	
2.278	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Frmt	**XML Tag** **Type**	Frmt DocumentFormat1Choice	
	1..1		**XML Tag**	xs:choice	
2.279	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Frmt +++++Cd	**XML Tag** **Type** **ISO Length** *SEPA Length*	Cd ExternalDocumentFormat1Code 1 .. 4 *1 .. 4*	

#	SEPA Mult	Message Element	RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01		
2.280	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++FileNm	**XML Tag** **Type** **ISO Length** *SEPA Length*	FileNm Max140Text 1 .. 140 *1 .. 140*	
2.281	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++DgtlSgntr	**XML Tag** **Type**	DgtlSgntr PartyAndSignature3	
2.282	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Nclsr	**XML Tag** **Type** **ISO Length** *SEPA Length*	Nclsr Max10MbBinary 1 .. 104857 60 *1 .. 104857 60*	
2.283	0..n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++SplmtryData	**XML Tag** **Type**	SplmtryData SupplementaryData1	
2.284	0..n	CdtrPmtActvtnReq +SplmtryData	**XML Tag** **Type**	SplmtryData SupplementaryData1	

2.2 Reject of RTP [by the Payee's RTP Service Provider] Dataset (DS-04a)

The Payee's RTP Service Provider cannot process (unsuccesful validation) the RTP received from the Payee (see 'DS-01' above) and rejects it to the Payee.

This dataset and the message description below correspond with line 2 'PS-01.02R' in Annex 'Overview of functional flows'.

2.2.1 Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07)

The message caters in principle for a single RTP reject. Nevertheless, subject to a bilateral agreement between the Payee and the Payee's RTP Service Provider, the number of rejected RTPs in the message can be more than one.

The code "RJCT" (Rejected) must be used either in 'Group Status', 'Payment Information Status' or 'Transaction Status' to transport the RTP Reject between the Payee's RTP Service Provider and the Payee.

The following should be noted:

- Attribute AT-R001 'The Type of R-message' in DS-04a is implied by:
  - the use of the message 'pain.014.001.07',
  - the 'Original Message Name Identification' set to "pain.013.001.10",
  - the 'Group Status', 'Payment Information Status' or 'Transaction Status' set to "RJCT",
  - and 'Originator' populated with AT-N002 'Identifier of the Payee's RTP Service Provider'.
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Status'.
- In case the Reject of the RTP is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported under 'Transaction Information And Status'.
- Attribute AT-R004 'Reason code for non-acceptance of the RTP' in element 'Reason / Code' is expressed by the values as described under "SEPA Code Restrictions"'. Only the following can be used in element 'Reason / Proprietary':
  - "URLN/ATS008" (URL to the Payer not supported) in case "REQ/ URL" was included in DS-01, or
  - "URLN/ATS015" (Return to merchant URL not supported) in case "ATS015/" was included in DS-01, or
  - "URLN/ATS008/ATS015" in case both were included in DS-01 (and both are rejected).
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the received DS-01 which is being rejected.

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
		Document	XML Tag	Document
			Type	Document
	1..1	Creditor Payment Activation Request Status Report V07	ISO Name	Creditor Payment Activation Request Status Report V07
			ISO Definition	The CreditorPaymentActivationRequestStatusReport message is sent by a party to the next party in the creditor payment activation request chain. It is used to inform the latter about the positive or negative status of a creditor payment activation request (either single or file).
			XML Tag	CdtrPmtActvnReqStsRpt
			Type	CreditorPaymentActivationRequestStatusReport V07
1.0	1..1	Creditor Payment Activation Request Status Report V07 +Group Header	ISO Name	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader87
1.1	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Message Identification	ISO Name	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creation Date Time	*SEPA Rulebook*	*AT-R098 Date and Time Stamp of the Reject.*
			ISO Name	Creation Date Time
			ISO Definition	Date and time at which the status report was created by the instructing party.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party	*SEPA Usage Rule(s)*	*The Payee's RTP Service Provider is the initiating Party of the Reject.* *Only 'Identification' is allowed.*
			ISO Name	Initiating Party
			ISO Definition	Party initiating the creditor payment activation request. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.
			XML Tag	InitgPty
			Type	PartyIdentification135
1.4	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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
			SEPA Length	*1 .. 70*
1.5	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
1.6	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification	*SEPA Usage Rule(s)*	*Identifier of the Payee's RTP Service Provider. Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice
1.7	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
1.8	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Any BIC	ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.9	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++LEI	ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
1.10	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other	*SEPA Usage Rule(s)*	*Only 1 occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
1.11	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Identification	ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.12	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name	ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.13	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
1.14	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
1.15	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.16	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.17	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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}
1.18	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
1.20	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation30
2.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
2.2	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only pain.013.001.10 is allowed.* Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 .. 35 *1 .. 35*
2.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber *17* 18
2.6	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-R001 Type of Response or "R" Message.* *Either 'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "RJCT".* Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			RJCT	*Rejected* *Payment initiation or individual transaction included in the payment initiation has been rejected.*
2.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* *'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.* Status Reason Information Set of elements used to provide detailed information on the status reason. StsRsnInf StatusReasonInformation12
2.8	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R002 Identification of the party initiating the Response or "R" message.* *Mandatory.* *The originator is the Payee's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.* Originator Party that issues the status. Orgtr PartyIdentification135

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
2.9	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 70*
2.10	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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
2.11	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N002 The Identifier of the Payee's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.12	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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
2.13	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.14	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.16	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
2.17	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	**ISO Name** Scheme Name **ISO Definition** Name of the identification scheme. **XML Tag** SchmeNm **Type** OrganisationIdentificationSchemeName1Choice	
	1..1		**XML Tag** xs:choice	
2.18	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name** Code **ISO Definition** Name of the identification scheme, in a coded form as published in an external list. **XML Tag** Cd **Type** ExternalOrganisationIdentification1Code **ISO Length** 1 .. 4 *SEPA Length* *1 .. 4*	
2.19	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	**ISO Name** Proprietary **ISO Definition** Name of the identification scheme, in a free text form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
2.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	**ISO Name** Issuer **ISO Definition** Entity that assigns the identification. **XML Tag** Issr **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
2.21	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	**ISO Name** Private Identification **ISO Definition** Unique and unambiguous identification of a person, for example a passport. **XML Tag** PrvtId **Type** PersonIdentification13	
2.22	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Country Of Residence	**ISO Name** Country Of Residence **ISO Definition** Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. **XML Tag** CtryOfRes **Type** CountryCode **Pattern** [A-Z]{2,2}	
2.23	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Contact Details	**ISO Name** Contact Details **ISO Definition** Set of elements used to indicate how to contact the party. **XML Tag** CtctDtls **Type** Contact4	

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
2.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason	*SEPA Rulebook*	*AT-R004 Reason code for non-acceptance of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
	1..1		**XML Tag**	xs:choice
2.25	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	**ISO Name**	Code
			ISO Definition	Reason for the status, as published in an external reason code list.
			XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			AC02	*InvalidDebtorAccountNumber* *Debtor account number invalid or missing*
			AM03	*NotAllowedCurrency* *Specified message amount is an non processable currency outside of existing agreement*
			AM05	*Duplication* *Duplication*
			ATNS	*AttachementsNotSupported* *Attachments to the request-to-pay are not supported.*
			BE16	*InvalidDebtorIdentificationCode* *Debtor or Ultimate Debtor identification code missing or invalid*
			EDTL	*ExpiryDateTooLong* *Expiry date time of the request-to-pay is too far in the future.*
			EDTR	*ExpiryDateTimeReached* *Expiry date time of the request-to-pay is already reached.*
			FF01	*InvalidFileFormat* *File Format incomplete or invalid*
			FRAD	*FraudulentOrigin* *Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.*
			MS03	*NotSpecifiedReasonAgentGenerated* *Reason has not been specified by agent.*
			NRCH	*PayerOrPayerRTPSPNotReachable* *Recipient side of the request-to-pay (payer or its request-to-pay service provider) is not reachable.*
			PINS	*TypeOfPaymentInstrumentNotSupported* *Type of payment requested in the request-to-pay is not supported by the payer.*
			RR04	*RegulatoryReason* *Regulatory Reason*
			RTNS	*RTPNotSupportedForDebtor* *Debtor does not support request-to-pay transactions.*
			SPII	*RTPServiceProviderIdentifierIncorrect* *Identifier of the request-to-pay service provider is incorrect.*

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
2.26	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	*SEPA Usage Rule(s)*	*Only "URLN/ATS008" (URL to the Payer not supported) is allowed in case "REQ/ URL" was included in DS-01, or "URLN/ATS015" (Return to merchant URL not supported) in case "ATS015/" was included in DS-01, or "URLN/ATS008/ATS015" in case both were included in DS-01 and both are rejected.*
			ISO Name	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.27	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Additional Information	**ISO Name**	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
2.28	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status	**ISO Name**	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5
3.0	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	*SEPA Usage Rule(s)*	*Mandatory. In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed. In case the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported here.*
			ISO Name	Original Payment Information And Status
			ISO Definition	Information concerning the original payment information, to which the status report message refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction31
3.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Payment Information Identification	**ISO Name**	Original Payment Information Identification
			ISO Definition	Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.
			XML Tag	OrgnlPmtInfId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.2	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Number Of Transactions	**ISO Name**	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original payment information group.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Control Sum	*ISO Name*	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original payment information group, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	17
			TotalDigits	18
3.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Payment Information Status	*SEPA Rulebook*	*AT-R001 Type of Response or "R" Message.*
			SEPA Usage Rule(s)	*Either 'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "RJCT".*
			ISO Name	Payment Information Status
			ISO Definition	Specifies the status of the payment information group.
			XML Tag	PmtInfSts
			Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			RJCT	*Rejected*
				Payment initiation or individual transaction included in the payment initiation has been rejected.
3.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
				'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
3.6	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the Response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory.*
				The originator is the Payee's RTP Service Provider.
				Only 'Identification/Organisation Identification' is allowed.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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
			SEPA Length	*1 .. 70*
3.8	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Postal Address	*ISO Name*	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.9	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N002 The Identifier of the Payee's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
3.10	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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
3.11	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.12	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.13	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.14	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
3.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.16	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
3.17	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.18	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.19	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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}
3.21	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.22	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-R004 Reason code for non-acceptance of the RTP.* *Mandatory.* Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.23	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason ++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			AC02	InvalidDebtorAccountNumber Debtor account number invalid or missing
			AM03	NotAllowedCurrency Specified message amount is an non processable currency outside of existing agreement
			AM05	Duplication Duplication
			ATNS	AttachementsNotSupported Attachments to the request-to-pay are not supported.
			BE16	InvalidDebtorIdentificationCode Debtor or Ultimate Debtor identification code missing or invalid
			EDTL	ExpiryDateTooLong Expiry date time of the request-to-pay is too far in the future.
			EDTR	ExpiryDateTimeReached Expiry date time of the request-to-pay is already reached.
			FF01	InvalidFileFormat File Format incomplete or invalid
			FRAD	FraudulentOrigin Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.
			MS03	NotSpecifiedReasonAgentGenerated Reason has not been specified by agent.
			NRCH	PayerOrPayerRTPSPNotReachable Recipient side of the request-to-pay (payer or its request-to-pay service provider) is not reachable.
			PINS	TypeOfPaymentInstrumentNotSupported Type of payment requested in the request-to-pay is not supported by the payer.
			RR04	RegulatoryReason Regulatory Reason
			RTNS	RTPNotSupportedForDebtor Debtor does not support request-to-pay transactions.
			SPII	RTPServiceProviderIdentifierIncorrect Identifier of the request-to-pay service provider is incorrect.

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason ++++Proprietary	*SEPA Usage Rule(s)*	*Only "URLN/ATS008" (URL to the Payer not supported) is allowed in case "REQ/ URL" was included in DS-01, or "URLN/ATS015" (Return to merchant URL not supported) in case "ATS015/"was included in DS-01, or "URLN/ATS008/ATS015" in case both were included in DS-01 and both are rejected.*
			ISO Name	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.25	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Additional Information	**ISO Name**	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
3.26	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Number Of Transactions Per Status	**ISO Name**	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5
3.27	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	*SEPA Usage Rule(s)*	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed. In case the Reject of the RTP is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported here.*
			ISO Name	Transaction Information And Status
			ISO Definition	Provides information on the original transactions to which the status report message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction104
3.28	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	*SEPA Rulebook*	*AT-R003 Specific reference of the RTP Service Provider initiating the Reject or Confirmation.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Status Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.29	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.30	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original End To End Identification	*SEPA Rulebook*	*AT-S002 Payee's end-to-end reference of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.31	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.32	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	*SEPA Rulebook*	*AT-R001 Type of Response or "R" Message.*
			SEPA Usage Rule(s)	*Either 'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "RJCT".*
			ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded form.
			XML Tag	TxSts
			Type	ExternalPaymentTransactionStatus1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			RJCT	*Rejected* *Payment initiation or individual transaction included in the payment initiation has been rejected.*
3.33	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.* *'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.*
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.34	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the Response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory.*
				The originator is the Payee's RTP Service Provider.
				Only 'Identification/Organisation Identification' is allowed.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.35	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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
			SEPA Length	*1 .. 70*
3.36	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
3.37	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook*	*AT-N002 The Identifier of the Payee's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice
3.38	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
3.39	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.40	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.41	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.42	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 **..** 35 *1 .. 35*
3.43	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.44	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 **..** 4 *1 .. 4*
3.45	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 **..** 35 *1 .. 35*
3.46	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	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	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.47	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.48	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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}
3.49	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.50	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R004 Reason code for non-acceptance of the RTP.* *Mandatory.* Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	1..1		XML Tag	xs:choice
3.51	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			AC02	*InvalidDebtorAccountNumber* *Debtor account number invalid or missing*
			AM03	*NotAllowedCurrency* *Specified message amount is an non processable currency outside of existing agreement*
			AM05	*Duplication* *Duplication*
			ATNS	*AttachementsNotSupported* *Attachments to the request-to-pay are not supported.*
			BE16	*InvalidDebtorIdentificationCode* *Debtor or Ultimate Debtor identification code missing or invalid*
			EDTL	*ExpiryDateTooLong* *Expiry date time of the request-to-pay is too far in the future.*
			EDTR	*ExpiryDateTimeReached* *Expiry date time of the request-to-pay is already reached.*
			FF01	*InvalidFileFormat* *File Format incomplete or invalid*
			FRAD	*FraudulentOrigin* *Cancellation requested following a transaction*

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
			SEPA Code Restrictions	
				that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.
			MS03	*NotSpecifiedReasonAgentGenerated Reason has not been specified by agent.*
			NRCH	*PayerOrPayerRTPSPNotReachable Recipient side of the request-to-pay (payer or its request-to-pay service provider) is not reachable.*
			PINS	*TypeOfPaymentInstrumentNotSupported Type of payment requested in the request-to-pay is not supported by the payer.*
			RR04	*RegulatoryReason Regulatory Reason*
			RTNS	*RTPNotSupportedForDebtor Debtor does not support request-to-pay transactions.*
			SPII	*RTPServiceProviderIdentifierIncorrect Identifier of the request-to-pay service provider is incorrect.*
3.52	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Proprietary	*SEPA Usage Rule(s)*	*Only "URLN/ATS008" (URL to the Payer not supported) is allowed in case "REQ/ URL" was included in DS-01, or "URLN/ATS015" (Return to merchant URL not supported) in case "ATS015/"was included in DS-01, or "URLN/ATS008/ATS015" in case both were included in DS-01 and both are rejected.*
			ISO Name	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.53	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	**ISO Name**	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
3.54	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status	**ISO Name**	Payment Condition Status
			ISO Definition	Status related to the requested conditions for the execution of the payment.
			XML Tag	PmtCondSts
			Type	PaymentConditionStatus1
3.55	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	**ISO Name**	Charges Information
			ISO Definition	Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately.
			XML Tag	ChrgsInf
			Type	Charges7
3.56	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time	**ISO Name**	Debtor Decision Date Time
			ISO Definition	Date and time on when the debtor has accepted or rejected the request.
			XML Tag	DbtrDcsnDtTm
			Type	ISODateTime

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.57	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++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
3.58	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 .. 35 *1 .. 35*
3.59	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 .. 35 *1 .. 35*
3.60	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference29
3.61	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T002 Amount of the RTP.* *Mandatory.* 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
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.62	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	*SEPA Usage Rule(s)*	*Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of a credit note, Amount must be 0. In case of SCT: Amount must be 0.01 or more and 999999999.99 or less. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries). The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them.*
			SEPA Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0 ..*
3.63	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Equivalent Amount	ISO Name	Equivalent Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.
			XML Tag	EqvtAmt
			Type	EquivalentAmount2
3.64	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	*SEPA Rulebook*	*AT-T013 Requested Execution Date/Time of the payment to be initiated.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.65	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date	**ISO Name** Date **ISO Definition** Specified date. **XML Tag** Dt **Type** ISODate	
3.66	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date Time	*SEPA Usage Rule(s)* *Only UTC time format or local time with UTC offset format can be used.* **ISO Name** Date Time **ISO Definition** Specified date and time. **XML Tag** DtTm **Type** ISODateTime	
3.67	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	*SEPA Rulebook* *AT-S005 Expiry Date/Time of the RTP.* *SEPA Usage Rule(s)* *Mandatory.* **ISO Name** Expiry Date **ISO Definition** Date by which the debtor must have accepted or rejected the request. Usage: Beyond this date, the request becomes void and cannot be processed anymore. **XML Tag** XpryDt **Type** DateAndDateTime2Choice	
	1..1		**XML Tag** xs:choice	
3.68	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date	**ISO Name** Date **ISO Definition** Specified date. **XML Tag** Dt **Type** ISODate	
3.69	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date Time	*SEPA Usage Rule(s)* *Only UTC time format or local time with UTC offset format can be used.* **ISO Name** Date Time **ISO Definition** Specified date and time. **XML Tag** DtTm **Type** ISODateTime	
3.70	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Condition	**ISO Name** Payment Condition **ISO Definition** Conditions for the execution of the payment. **XML Tag** PmtCond **Type** PaymentCondition1	
3.71	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	*SEPA Usage Rule(s)* *Mandatory.* **ISO Name** Payment Type Information **ISO Definition** Set of elements used to further specify the type of transaction. **XML Tag** PmtTpInf **Type** PaymentTypeInformation26	
3.72	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Instruction Priority	**ISO Name** Instruction Priority **ISO Definition** Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. **XML Tag** InstrPrty **Type** Priority2Code	

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.73	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-T001 Identification code of the Scheme.* *Mandatory.* *Only one occurrence is allowed.* *NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally.*
			ISO Name	Service Level
			ISO Definition	Agreement under which or rules under which the transaction should be processed.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	1..1		**XML Tag**	xs:choice
3.74	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level ++++++Code	*SEPA Usage Rule(s)*	*If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed.* *NOTE: If related to other payments within SEPA, only "SRTP" is allowed.*
			ISO Name	Code
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	*1 .. 4*
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			SEPA	*SingleEuroPaymentsArea* *Payment must be executed following the Single Euro Payments Area scheme.*
			SRTP	*ServiceRequestToPay* *Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).*
3.75	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level ++++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.76	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-S003 Type of payment instrument requested by the Payee.* *Mandatory.*
			ISO Name	Local Instrument
			ISO Definition	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.
			XML Tag	LclInstrm
			Type	LocalInstrument2Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.77	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Code	*SEPA Usage Rule(s)*	*If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), only "TRF" (only SCT possible), "INST" (only SCT Inst possible), "CTP" (Preferred SCT (i.e. Payee prefers SCT but SCT Inst is possible)) or "ITP" (Preferred SCT Inst (i.e. Payee prefers SCT Inst but SCT is possible)) are allowed.* *NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), "TRF", "INST", "CTP" or "ITP" are allowed and the use of other ISO codes may be agreed bilaterally or multilaterally.*
			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 Restrictions	
			CTP	*CreditTransferPreferred* *Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.*
			INST	*InstantCreditTransfer* *Transaction is related to an Instant Credit Transfer.* *Use case example: SEPA Instant Credit Transfer (SCT Inst)*
			ITP	*InstantCreditTransferPreferred* *Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.*
			TRF	*CreditTransfers* *Transaction is related to credit transfers*
3.78	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Proprietary	*SEPA Usage Rule(s)*	*NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), proprietary codes may be agreed bilaterally or multilaterally. If no specific payment instrument is requested by the Payee, "NOTPROVIDED" is to populated here.*
			ISO Name	Proprietary
			ISO Definition	Specifies the local instrument, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.79	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Category Purpose	**ISO Name**	Category Purpose
			ISO Definition	Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.
			XML Tag	CtgyPurp
			Type	CategoryPurpose1Choice

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.80	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++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
3.81	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).* *Mandatory, if provided in DS-01.* *Either 'Unstructured' or 'Structured' or both can be present:* *- AT-T009 can be present either in 'Unstructured 'or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019.* *- Only the 'Unstructured' or 'Structured' occurrence containing AT-T009 is to be provided in the payment.* *- AT-T019 can be present only in 'Structured'.* 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
3.82	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only one occurrence is allowed, containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), 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 Payee) 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 Nr1234567890AZ - 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 Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.83	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	*SEPA Rulebook*	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).*
			SEPA Usage Rule(s)	*Only one occurrence is allowed.* *The Payee has to check with its counterparty if this element can be used, otherwise it cannot be guaranteed that this information will be included in the payment.*
			SEPA Format Rule(s)	*'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.*
			ISO Name	Structured
			ISO Definition	Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.
			XML Tag	Strd
			Type	StructuredRemittanceInformation16
3.84	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information	**ISO Name**	Referred Document Information
			ISO Definition	Provides the identification and the content of the referred document.
			XML Tag	RfrdDocInf
			Type	ReferredDocumentInformation7
3.85	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount	*SEPA Rulebook*	*AT-T019 Credit note amount.*
			SEPA Usage Rule(s)	*Mandatory, if provided in DS-01.*
			ISO Name	Referred Document Amount
			ISO Definition	Provides details on the amounts of the referred document.
			XML Tag	RfrdDocAmt
			Type	RemittanceAmount2
3.86	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Due Payable Amount	**ISO Name**	Due Payable Amount
			ISO Definition	Amount specified is the exact amount due and payable to the creditor.
			XML Tag	DuePyblAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*5*
			TotalDigits	18
			SEPA Inclusive	*0* ..
3.87	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Discount Applied Amount	**ISO Name**	Discount Applied Amount
			ISO Definition	Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor.
			XML Tag	DscntApldAmt
			Type	DiscountAmountAndType1

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.88	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Credit Note Amount	*SEPA Usage Rule(s)* *SEPA Format Rule(s)* ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	*Amount must be 0.01 or more and 999999999.99 or less.* *The fractional part has a maximum of two digits.* Credit Note Amount Amount specified for the referred document is the amount of a credit note. CdtNoteAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 999999999.99*
3.89	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Tax Amount	ISO Name ISO Definition XML Tag Type	Tax Amount Quantity of cash resulting from the calculation of the tax. TaxAmt TaxAmountAndType1
3.90	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Adjustment Amount And Reason	ISO Name ISO Definition XML Tag Type	Adjustment Amount And Reason Specifies detailed information on the amount and reason of the document adjustment. AdjstmntAmtAndRsn DocumentAdjustment1
3.91	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Remitted Amount	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	Remitted Amount Amount of money remitted for the referred document. RmtdAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*
3.92	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-S002 Payee's end-to-end reference of the RTP.* *Mandatory, if provided in DS-01.* *When present, the Payee's RTP Service Provider 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
3.93	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.94	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type**	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	1..1		**XML Tag**	xs:choice
3.95	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary +++++++++Code	*SEPA Usage Rule(s)* *Only 'SCOR' is allowed.* **ISO Name** Code **ISO Definition** Type of creditor reference, in a coded form. **XML Tag** Cd **Type** DocumentType3Code	
			SEPA Code Restrictions	
			SCOR	*StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.*
3.96	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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*
3.97	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the credit reference type. Issr Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.98	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Reference	*SEPA Usage Rule(s)*	*Mandatory if 'Creditor Reference Information' is used.* *If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this.* *If the receiving RTP Service Provider validates the check digit and if this validation fails, the Service Provider may continue its processing and send the transaction to the next party in the chain.* *RF Creditor Reference may be used (ISO 11649).*
			ISO Name	Reference
			ISO Definition	Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.
			XML Tag	Ref
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.99	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicer	ISO Name	Invoicer
			ISO Definition	Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.
			XML Tag	Invcr
			Type	PartyIdentification135
3.100	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicee	ISO Name	Invoicee
			ISO Definition	Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.
			XML Tag	Invcee
			Type	PartyIdentification135
3.101	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Tax Remittance	ISO Name	Tax Remittance
			ISO Definition	Provides remittance information about a payment made for tax-related purposes.
			XML Tag	TaxRmt
			Type	TaxInformation7
3.102	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Garnishment Remittance	ISO Name	Garnishment Remittance
			ISO Definition	Provides remittance information about a payment for garnishment-related purposes.
			XML Tag	GrnshmtRmt
			Type	Garnishment3

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.103	0..3	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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*
3.104	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.105	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.106	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
3.107	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.108	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.109	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*Identifier of the Payee's RTP Service Provider.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.110	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Payee's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used.* *If the Payee's RTP Service Provider is not a PSP, 'Other' must be used.* 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	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.111	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++BICFI	*SEPA Usage Rule(s)*	*To be used only if the Payee's RTP Service Provider is a PSP.*
			ISO Name	BICFI
			ISO Definition	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)".
			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}
3.112	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	**ISO Name**	Clearing System Member Identification
			ISO Definition	Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
3.113	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Payee's RTP Service Provider is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
3.114	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Name	**ISO Name**	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*
3.115	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
3.116	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other	*SEPA Usage Rule(s)*	*To be used if the Payee's RTP Service Provider is a PSP and another identifier than 'BICFI' or 'LEI' is provided.* *Always to be used if the Payee's RTP Service Provider is NOT a PSP.*
			ISO Name	Other
			ISO Definition	Unique identification of an agent, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericFinancialIdentification1

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.117	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)*	*To be used if the Payee's RTP Service Provider is a PSP and another identifier than 'BICFI' or 'LEI' is provided.*
				If the Payee's RTP Service Provider is NOT a PSP, any type of identifier must be provided here.
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.118	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.*
				If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.119	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
3.120	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.121	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.122	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.123	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
3.124	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Payee. 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
3.125	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.126	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
3.127	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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}
3.128	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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 Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.129	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-C001 IBAN of the Payee.* *Mandatory.* *Only 'IBAN' is allowed.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.130	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.131	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++IBAN	ISO Name ISO Definition XML Tag Type Pattern	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.132	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.133	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.134	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}

#	SEPA Mult	Message Element	Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a)	
3.135	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 *1 .. 70*
3.136	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.137	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
3.138	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.139	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	Creditor Payment Activation Request Status Report 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

2.3   Reject of RTP [by the Payer's RTP Service Provider] Dataset (DS-04b+)

The Payee's RTP Service Provider forwards to the Payee a RTP reject as received from the Payer's RTP Service Provider (see 'DS-04' in document EPC259-22).

This dataset and the message description below correspond with line 3 'PS-01.05R' in Annex 'Overview of functional flows'.

2.3.1   Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07)

The message caters in principle for a single RTP reject. Nevertheless, subject to a bilateral agreement between the Payee and the Payee's RTP Service Provider, the number of rejected RTPs in the message can be more than one.

The code "RJCT" (Rejected) must be used in 'Group Status', 'Payment Information Status' or 'Transaction Status' to transport the RTP Reject between the Payee's RTP Service Provider and its Payee.

The following should be noted:

- Attribute AT-R001 'The Type of R-message' in DS-04b+ is implied by:
  - the use of the message 'pain.014.001.07',
  - the 'Original Message Name Identification' set to "pain.013.001.10",
  - the 'Group Status', 'Payment Information Status' or 'Transaction Status' set to "RJCT",
  - and 'Originator' populated with 'AT-N001 Identifier of the Payer's RTP Service Provider'.
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Status'.
- In case the Reject of the RTP is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported under 'Transaction Information And Status'.
- Attribute AT-R004 'Reason code for non-acceptance of the RTP' in element 'Reason / Code' is expressed by the values as described under "SEPA Code Restrictions"'. Only the following can be used in element 'Reason / Proprietary':
  - "URLN/ATS008" (URL to the Payer not supported) in case "REQ/ URL" was included in DS-01, or
  - "URLN/ATS015" (Return to merchant URL not supported) in case "ATS015/" was included in DS-01, or
  - "URLN/ATS008/ATS015" in case both were included in DS-01 (and both are rejected).
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the received DS-02 which is being rejected.

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Creditor Payment Activation Request Status Report V07	**ISO Name**	Creditor Payment Activation Request Status Report V07
			ISO Definition	The CreditorPaymentActivationRequestStatusReport message is sent by a party to the next party in the creditor payment activation request chain. It is used to inform the latter about the positive or negative status of a creditor payment activation request (either single or file).
			XML Tag	CdtrPmtActvtnReqStsRpt
			Type	CreditorPaymentActivationRequestStatusReport V07
1.0	1..1	Creditor Payment Activation Request Status Report V07 +Group Header	**ISO Name**	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader87
1.1	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creation Date Time	*SEPA Rulebook*	*AT-R098 Date and Time Stamp of the Reject.*
			ISO Name	Creation Date Time
			ISO Definition	Date and time at which the status report was created by the instructing party.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party	*SEPA Usage Rule(s)*	*The Payer's RTP Service Provider is the initiating Party of the Reject.* *Only 'Identification' is allowed.*
			ISO Name	Initiating Party
			ISO Definition	Party initiating the creditor payment activation request. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.
			XML Tag	InitgPty
			Type	PartyIdentification135
1.4	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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
			SEPA Length	*1 .. 70*
1.5	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)		
1.6	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Identifier of the Payer's RTP Service Provider.* Identification Unique and unambiguous identification of a party. Id Party38Choice	
	1..1		**XML Tag**	xs:choice	
1.7	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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	
1.8	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
1.9	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}	
1.10	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1	
1.11	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*	
1.12	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice	
	1..1		**XML Tag**	xs:choice	
1.13	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*	

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
1.14	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
1.15	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
1.16	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Private Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.17	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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}
1.18	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Debtor Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
1.20	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creditor Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation30
2.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
2.2	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification	*SEPA Usage Rule(s)*	*Only pain.013.001.10 is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	*1 .. 35*
			SEPA Length	*1 .. 35*
2.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time	*SEPA Rulebook*	*AT-S012 Date and Time Stamp of the RTP.*
			SEPA Usage Rule(s)	*AT-S012 can only be provided here if the Reject relates to one transaction or in case of multiple transactions with the same Date and Time Stamp.*
			ISO Name	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Number Of Transactions	ISO Name	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Control Sum	ISO Name	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	*17*
			TotalDigits	18
2.6	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status	*SEPA Rulebook*	*AT-R001 Type of Response or "R" Message.*
			SEPA Usage Rule(s)	*Either 'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "RJCT".*
			ISO Name	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 Restrictions	
			RJCT	*Rejected* *Payment initiation or individual transaction included in the payment initiation has been rejected.*
2.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.* *'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.*
			ISO Name	Status Reason Information
			ISO Definition	Set of elements used to provide detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
2.8	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the Response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory.*
				The originator is the Payer's RTP Service Provider.
				Only 'Identification/Organisation Identification' is allowed.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
2.9	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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
			SEPA Length	*1 .. 140*
2.10	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.11	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification	*SEPA Rulebook*	*AT-N001 Identifier of the Payer's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		**XML Tag**	xs:choice
2.12	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.13	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	**ISO Name**	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.14	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++LEI	**ISO Name**	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
2.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.16	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.17	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.18	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
2.19	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.21	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
2.22	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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}
2.23	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-R004 Reason code for non-acceptance of the RTP.* *Mandatory.* Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	1..1		**XML Tag**	xs:choice
2.25	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** ***SEPA Length***	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			AC02	*InvalidDebtorAccountNumber* *Debtor account number invalid or missing*
			AM03	*NotAllowedCurrency* *Specified message amount is an non processable currency outside of existing agreement*
			AM05	*Duplication* *Duplication*
			ATNS	*AttachementsNotSupported* *Attachments to the request-to-pay are not supported.*
			BE16	*InvalidDebtorIdentificationCode* *Debtor or Ultimate Debtor identification code missing or invalid*
			EDTL	*ExpiryDateTooLong* *Expiry date time of the request-to-pay is too far in the future.*
			EDTR	*ExpiryDateTimeReached* *Expiry date time of the request-to-pay is already reached.*
			FF01	*InvalidFileFormat* *File Format incomplete or invalid*
			FRAD	*FraudulentOrigin* *Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.*
			MS03	*NotSpecifiedReasonAgentGenerated* *Reason has not been specified by agent.*
			NRCH	*PayerOrPayerRTPSPNotReachable* *Recipient side of the request-to-pay (payer or its request-to-pay service provider) is not reachable.*
			PINS	*TypeOfPaymentInstrumentNotSupported*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
			SEPA Code Restrictions	
				Type of payment requested in the request-to-pay is not supported by the payer.
			RR04	*RegulatoryReason* *Regulatory Reason*
			RTNS	*RTPNotSupportedForDebtor* *Debtor does not support request-to-pay transactions.*
			SPII	*RTPServiceProviderIdentifierIncorrect* *Identifier of the request-to-pay service provider is incorrect.*
2.26	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only "URLN/ATS008" (URL to the Payer not supported) is allowed in case "REQ/ URL" was included in DS-01, or "URLN/ATS015" (Return to merchant URL not supported) in case "ATS015/"was included in DS-01, or "URLN/ATS008/ATS015" in case both were included in DS-02 and both are rejected.* Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.27	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Additional Information	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 *1 .. 105*
2.28	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status	**ISO Name** **ISO Definition** **XML Tag** **Type**	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5
3.0	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *In case the Payee offered a choice in the original pain.013 message between a one-off payment or instalment payments, both received 'Payment Information' occurrences must be reported here.* Original Payment Information And Status Information concerning the original payment information, to which the status report message refers. OrgnlPmtInfAndSts OriginalPaymentInstruction31

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++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*
3.2	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Number Of Transactions	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
3.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Control Sum	**ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits**	Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies. OrgnlCtrlSum DecimalNumber *17* 18
3.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Payment Information Status	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-R001 Type of Response or "R" Message.* *Either 'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "RJCT".* Payment Information Status Specifies the status of the payment information group. PmtInfSts ExternalPaymentGroupStatus1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			RJCT	*Rejected* *Payment initiation or individual transaction included in the payment initiation has been rejected.*
3.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurrence is allowed.* *'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.* Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.6	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-R002 Identification of the party initiating the Response or "R" message.* *Mandatory.* *The originator is the Payer's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.* Originator Party that issues the status. Orgtr PartyIdentification135

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 140*
3.8	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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
3.9	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		**XML Tag**	xs:choice
3.10	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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
3.11	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.12	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++LEI	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.13	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.14	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
3.16	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
3.17	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.18	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.19	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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}
3.21	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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 Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.22	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason	*SEPA Rulebook*	*AT-R004 Reason code for non-acceptance of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
	1..1		**XML Tag**	xs:choice
3.23	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason ++++Code	**ISO Name**	Code
			ISO Definition	Reason for the status, as published in an external reason code list.
			XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			AC02	*InvalidDebtorAccountNumber* *Debtor account number invalid or missing*
			AM03	*NotAllowedCurrency* *Specified message amount is an non processable currency outside of existing agreement*
			AM05	*Duplication* *Duplication*
			ATNS	*AttachementsNotSupported* *Attachments to the request-to-pay are not supported.*
			BE16	*InvalidDebtorIdentificationCode* *Debtor or Ultimate Debtor identification code missing or invalid*
			EDTL	*ExpiryDateTooLong* *Expiry date time of the request-to-pay is too far in the future.*
			EDTR	*ExpiryDateTimeReached* *Expiry date time of the request-to-pay is already reached.*
			FF01	*InvalidFileFormat* *File Format incomplete or invalid*
			FRAD	*FraudulentOrigin* *Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.*
			MS03	*NotSpecifiedReasonAgentGenerated* *Reason has not been specified by agent.*
			NRCH	*PayerOrPayerRTPSPNotReachable* *Recipient side of the request-to-pay (payer or its request-to-pay service provider) is not reachable.*
			PINS	*TypeOfPaymentInstrumentNotSupported* *Type of payment requested in the request-to-pay is not supported by the payer.*
			RR04	*RegulatoryReason* *Regulatory Reason*
			RTNS	*RTPNotSupportedForDebtor* *Debtor does not support request-to-pay transactions.*
			SPII	*RTPServiceProviderIdentifierIncorrect* *Identifier of the request-to-pay service provider is incorrect.*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason ++++Proprietary	*SEPA Usage Rule(s)*	*Only "URLN/ATS008" (URL to the Payer not supported) is allowed in case "REQ/ URL" was included in DS-01, or "URLN/ATS015" (Return to merchnat URL not supported) in case "ATS015/"was included in DS-01, or "URLN/ATS008/ATS015" in case both were included in DS-02 and both are rejected.*
			ISO Name	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*
3.25	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Additional Information	**ISO Name**	Additional Information
			ISO Definition	Further details on the status reason.
				Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 **..** 105
			SEPA Length	*1 .. 105*
3.26	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Number Of Transactions Per Status	**ISO Name**	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5
3.27	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	*SEPA Usage Rule(s)*	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed. In case the RTP is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported here.*
			ISO Name	Transaction Information And Status
			ISO Definition	Provides information on the original transactions to which the status report message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction104
3.28	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	*SEPA Rulebook*	*AT-R003 Specific reference of the RTP Service Provider initiating the Reject.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Status Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsId
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.29	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	*SEPA Rulebook*	*AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.30	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original End To End Identification	*SEPA Rulebook*	*AT-S002 Payee's end-to-end reference of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.31	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR	**ISO Name**	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.32	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	*SEPA Rulebook*	*AT-R001 Type of Response or "R" Message.*
			SEPA Usage Rule(s)	*Either 'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "RJCT".*
			ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded form.
			XML Tag	TxSts
			Type	ExternalPaymentTransactionStatus1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			RJCT	*Rejected* *Payment initiation or individual transaction included in the payment initiation has been rejected.*
3.33	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.* *'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.*
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.34	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the Response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory.*
				The originator is the Payer's RTP Service Provider.
				Only 'Identification/Organisation Identification' is allowed.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.35	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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
			SEPA Length	*1 .. 140*
3.36	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
3.37	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook*	*AT-N001 Identifier of the Payer's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		**XML Tag**	xs:choice
3.38	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
3.39	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	**ISO Name**	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.40	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	**ISO Name**	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.41	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
3.42	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	**ISO Name**	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.43	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	**ISO Name**	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
3.44	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	**ISO Name**	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
3.45	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.46	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	**ISO Name**	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.47	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.48	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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}
3.49	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.50	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R004 Reason code for non-acceptance of the RTP.* *Mandatory.* Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	1..1		XML Tag	xs:choice
3.51	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			AC02	*InvalidDebtorAccountNumber* *Debtor account number invalid or missing*
			AM03	*NotAllowedCurrency* *Specified message amount is an non processable currency outside of existing agreement*
			AM05	*Duplication* *Duplication*
			ATNS	*AttachementsNotSupported* *Attachments to the request-to-pay are not supported.*
			BE16	*InvalidDebtorIdentificationCode* *Debtor or Ultimate Debtor identification code missing or invalid*
			EDTL	*ExpiryDateTooLong* *Expiry date time of the request-to-pay is too far in the future.*
			EDTR	*ExpiryDateTimeReached* *Expiry date time of the request-to-pay is already reached.*
			FF01	*InvalidFileFormat* *File Format incomplete or invalid*
			FRAD	*FraudulentOrigin* *Cancellation requested following a transaction*

#	SEPA Mult	Message Element	_	_
			SEPA Code Restrictions	
			that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.	
			MS03	*NotSpecifiedReasonAgentGenerated Reason has not been specified by agent.*
			NRCH	*PayerOrPayerRTPSPNotReachable Recipient side of the request-to-pay (payer or its request-to-pay service provider) is not reachable.*
			PINS	*TypeOfPaymentInstrumentNotSupported Type of payment requested in the request-to-pay is not supported by the payer.*
			RR04	*RegulatoryReason Regulatory Reason*
			RTNS	*RTPNotSupportedForDebtor Debtor does not support request-to-pay transactions.*
			SPII	*RTPServiceProviderIdentifierIncorrect Identifier of the request-to-pay service provider is incorrect.*
3.52	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Proprietary	*SEPA Usage Rule(s)*	*Only "URLN/ATS008" (URL to the Payer not supported) is allowed in case "REQ/ URL" was included in DS-01, or "URLN/ATS015" (Return to merrchant URL not supported) in case "ATS015/"was included in DS-01, or "URLN/ATS008/ATS015" in case both were included in DS-02 and both are rejected.*
			ISO Name	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.53	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	**ISO Name**	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
3.54	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status	**ISO Name**	Payment Condition Status
			ISO Definition	Status related to the requested conditions for the execution of the payment.
			XML Tag	PmtCondSts
			Type	PaymentConditionStatus1
3.55	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	*SEPA Rulebook*	*AT-S013 Placeholder for charges.*
			SEPA Usage Rule(s)	*Only one occurrence is allowed. Charges related to the processing of the response.*
			ISO Name	Charges Information
			ISO Definition	Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately.
			XML Tag	ChrgsInf
			Type	Charges7

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.56	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Amount	*SEPA Usage Rule(s)*	*The amount must be 0.01 or more.*
			SEPA Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Amount
			ISO Definition	Transaction charges to be paid by the charge bearer.
			XML Tag	Amt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0.01 ..*
3.57	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent	*SEPA Usage Rule(s)*	*Party which has to pay the fee.*
			ISO Name	Agent
			ISO Definition	Agent that takes the transaction charges or to which the transaction charges are due.
			XML Tag	Agt
			Type	BranchAndFinancialInstitutionIdentification6
3.58	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification	*SEPA Usage Rule(s)*	*If the Party which has to pay the fee is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Party which has to pay the fee is not a PSP then 'Other/Identification' must be used.*
			ISO Name	Financial Institution Identification
			ISO Definition	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
3.59	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++BICFI	*SEPA Usage Rule(s)*	*To be used only if the Party which has to pay the fee is a PSP.*
			ISO Name	BICFI
			ISO Definition	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)".
			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}
3.60	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	**ISO Name**	Clearing System Member Identification
			ISO Definition	Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
3.61	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Party which has to pay the fee is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.62	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++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
3.63	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++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
3.64	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	To be used if the Party which has to pay the fee is a PSP, and uses a different identifier than 'BICFI' or LEI'. Always to be used if the Party which has to pay the fee is NOT a PSP. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
3.65	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	To be used if the Party which has to pay the fee is a PSP and another identifier than 'BIC' or 'LEI' is used. If the Party which has to pay the fee is NOT a PSP, any type of identifier must be provided here. Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
3.66	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If the Party which has to pay the fee is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Party which has to pay the fee is NOT a PSP, this element should be populated with "ANYBIC"or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here. Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.67	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)
3.68	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)* *If applicable, "ANYBIC" or "LEI" must be mentioned here.* **ISO Name** Proprietary **ISO Definition** Name of the identification scheme, in a free text form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*
3.69	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	**ISO Name** Issuer **ISO Definition** Entity that assigns the identification. **XML Tag** Issr **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*
3.70	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Branch Identification	**ISO Name** Branch Identification **ISO Definition** Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. **XML Tag** BrnchId **Type** BranchData3
3.71	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time	**ISO Name** Debtor Decision Date Time **ISO Definition** Date and time on when the debtor has accepted or rejected the request. **XML Tag** DbtrDcsnDtTm **Type** ISODateTime
3.72	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Acceptance Date Time	**ISO Name** Acceptance Date Time **ISO Definition** Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. **XML Tag** AccptncDtTm **Type** ISODateTime
3.73	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	**ISO Name** Account Servicer Reference **ISO Definition** Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. **XML Tag** AcctSvcrRef **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*
3.74	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	**ISO Name** Clearing System Reference **ISO Definition** Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. **XML Tag** ClrSysRef **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.75	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	*SEPA Usage Rule(s)*	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory 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	OriginalTransactionReference29
3.76	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	*SEPA Rulebook*	*AT-T002 Amount of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
	1..1		XML Tag	xs:choice
3.77	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	*SEPA Usage Rule(s)*	*Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA").* *In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants.* *In case of a credit note, Amount must be 0.* *In case of SCT: Amount must be 0.01 or more and 999999999.99 or less.* *NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries).* *The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them.*
			SEPA Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0 ..*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.78	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Equivalent Amount	ISO Name ISO Definition XML Tag Type	Equivalent Amount Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved. EqvtAmt EquivalentAmount2
3.79	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T013 Requested Execution Date/Time of the payment to be initiated.* *Mandatory.* 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
	1..1		XML Tag	xs:choice
3.80	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.81	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date Time	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
3.82	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition Usage: XML Tag Type	*AT-S005 Expiry Date/Time of the RTP.* *Mandatory.* Expiry Date Date by which the debtor must have accepted or rejected the request. Usage: Beyond this date, the request becomes void and cannot be processed anymore. XpryDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
3.83	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.84	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date Time	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.85	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Condition	ISO Name ISO Definition XML Tag Type	Payment Condition Conditions for the execution of the payment. PmtCond PaymentCondition1
3.86	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation26
3.87	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.88	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T001 Identification code of the Scheme.* *Mandatory.* *Only one occurrence is allowed.* *NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally.* Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	1..1		XML Tag	xs:choice
3.89	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level ++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed.* *NOTE: If related to other payments within SEPA, only "SRTP" is allowed.* Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			SEPA	*SingleEuroPaymentsArea* *Payment must be executed following the Single Euro Payments Area scheme.*
			SRTP	*ServiceRequestToPay* *Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).*
3.90	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.91	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument	*SEPA Rulebook*	*AT-S003 Type of payment instrument requested by the Payee.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Local Instrument
			ISO Definition	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.
			XML Tag	LclInstrm
			Type	LocalInstrument2Choice
	1..1		XML Tag	xs:choice
3.92	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Code	*SEPA Usage Rule(s)*	*If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), only "TRF" (only SCT possible), "INST" (only SCT Inst possible), "CTP" (Preferred SCT (i.e. Payee prefers SCT but SCT Inst is possible)) or "ITP" (Preferred SCT Inst (i.e. Payee prefers SCT Inst but SCT is possible)) are allowed.* *NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), "TRF", "INST", "CTP" or "ITP" are allowed and the use of other ISO codes may be agreed bilaterally or multilaterally.*
			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 Restrictions	
			CTP	*CreditTransferPreferred* *Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.*
			INST	*InstantCreditTransfer* *Transaction is related to an Instant Credit Transfer.* *Use case example: SEPA Instant Credit Transfer (SCT Inst)*
			ITP	*InstantCreditTransferPreferred* *Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.*
			TRF	*CreditTransfers* *Transaction is related to credit transfers*
3.93	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Proprietary	*SEPA Usage Rule(s)*	*NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), proprietary codes may be agreed bilaterally or multilaterally. If no specific payment instrument is requested by the Payee, "NOTPROVIDED" is to populated here.*
			ISO Name	Proprietary
			ISO Definition	Specifies the local instrument, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.94	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Category Purpose	ISO Name	Category Purpose
			ISO Definition	Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.
			XML Tag	CtgyPurp
			Type	CategoryPurpose1Choice
3.95	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
3.96	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	*SEPA Rulebook*	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).*
			SEPA Usage Rule(s)	*Mandatory, if provided in DS-02. Either 'Unstructured' or 'Structured' or both can be present: - AT-T009 can be present either in 'Unstructured 'or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019. - Only the 'Unstructured' or 'Structured' occurrence containing AT-T009 is to be provided in the payment. - AT-T019 can be present only in 'Structured'.*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.97	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured	*SEPA Usage Rule(s)*	*Only one occurrence is allowed, containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), 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 Payee) 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 Nr1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users").*
			ISO Name	Unstructured
			ISO Definition	Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.
			XML Tag	Ustrd
			Type	Max140Text
			ISO Length	1 **..** 140
			SEPA Length	*1 .. 140*
3.98	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	*SEPA Rulebook*	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).*
			SEPA Usage Rule(s)	*Only one occurrence is allowed.* *The Payee has to check with its counterparty if this element can be used, otherwise it cannot be guaranteed that this information will be included in the payment.*
			SEPA Format Rule(s)	*'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.*
			ISO Name	Structured
			ISO Definition	Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.
			XML Tag	Strd
			Type	StructuredRemittanceInformation16
3.99	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information	**ISO Name**	Referred Document Information
			ISO Definition	Provides the identification and the content of the referred document.
			XML Tag	RfrdDocInf
			Type	ReferredDocumentInformation7

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.100	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T019 Credit note amount.* *Mandatory, if provided in DS-02.* Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
3.101	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Due Payable Amount	**ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	Due Payable Amount Amount specified is the exact amount due and payable to the creditor. DuePyblAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
3.102	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Discount Applied Amount	**ISO Name** **ISO Definition** **XML Tag** **Type**	Discount Applied Amount Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor. DscntApldAmt DiscountAmountAndType1
3.103	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Credit Note Amount	*SEPA Usage Rule(s)* *SEPA Format Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	*Amount must be 0.01 or more and 999999999.99 or less.* *The fractional part has a maximum of two digits.* Credit Note Amount Amount specified for the referred document is the amount of a credit note. CdtNoteAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 .. 999999999.99
3.104	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Tax Amount	**ISO Name** **ISO Definition** **XML Tag** **Type**	Tax Amount Quantity of cash resulting from the calculation of the tax. TaxAmt TaxAmountAndType1
3.105	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Adjustment Amount And Reason	**ISO Name** **ISO Definition** **XML Tag** **Type**	Adjustment Amount And Reason Specifies detailed information on the amount and reason of the document adjustment. AdjstmntAmtAndRsn DocumentAdjustment1

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.106	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Remitted Amount	*ISO Name* *ISO Definition* *XML Tag* *Type* *SEPA FractDigits* *TotalDigits* *SEPA Inclusive*	Remitted Amount Amount of money remitted for the referred document. RmtdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
3.107	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information	*SEPA Rulebook* *SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*AT-S002 Payee's end-to-end reference of the RTP.* *Mandatory, if provided in DS-02.* *When present, the Payee's RTP Service Provider 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
3.108	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.109	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary	*ISO Name* *ISO Definition* *XML Tag* *Type*	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	1..1		*XML Tag*	xs:choice
3.110	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary +++++++++Code	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *SEPA Code Restrictions* *SCOR*	*Only 'SCOR' is allowed.* Code Type of creditor reference, in a coded form. Cd DocumentType3Code *StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.111	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary +++++++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Creditor reference type, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.112	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Issuer	**ISO Name**	Issuer
			ISO Definition	Entity that assigns the credit reference type.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.113	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Reference	*SEPA Usage Rule(s)*	*Mandatory if 'Creditor Reference Information' is used.* *If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this.* *If the receiving RTP Service Provider validates the check digit and if this validation fails, the Service Provider may continue its processing and send the transaction to the next party in the chain.* *RF Creditor Reference may be used (ISO 11649).*
			ISO Name	Reference
			ISO Definition	Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.
			XML Tag	Ref
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.114	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicer	**ISO Name**	Invoicer
			ISO Definition	Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.
			XML Tag	Invcr
			Type	PartyIdentification135

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.115	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicee	**ISO Name** **ISO Definition** **XML Tag** **Type**	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invcee PartyIdentification135
3.116	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.117	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.118	0..3	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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*
3.119	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	**ISO Name** **ISO Definition** **XML Tag** **Type**	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.120	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.121	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
3.122	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.123	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	*SEPA Rulebook*	*AT-N001 Identifier of the Payer's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.124	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification	*SEPA Usage Rule(s)*	*If the Payer's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the RTP Service Provider is not a PSP then 'Other' must be used.*
			ISO Name	Financial Institution Identification
			ISO Definition	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
3.125	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++BICFI	*SEPA Usage Rule(s)*	*To be used only if the Payer's RTP Service Provider is a PSP.*
			ISO Name	BICFI
			ISO Definition	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)".
			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}
3.126	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	ISO Name	Clearing System Member Identification
			ISO Definition	Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
3.127	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Payer's RTP Service Provider is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
3.128	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Name	ISO Name	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.129	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor 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
3.130	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BICFI' or 'LEI'.* *Always to be used if the Payer's RTP Service Provider is NOT a PSP.* Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
3.131	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BIC' or 'LEI'.* *If the Payer's RTP Service Provider is NOT a PSP, any type of identifier which AT-N001 relates to must be provided here.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
3.132	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Payer's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Payer's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC"or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.* Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.133	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 *1 .. 4*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)		
3.134	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.*	
			ISO Name	Proprietary	
			ISO Definition	Name of the identification scheme, in a free text form.	
			XML Tag	Prtry	
			Type	Max35Text	
			ISO Length	1 .. 35	
			SEPA Length	*1 .. 35*	
3.135	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	**ISO Name**	Issuer	
			ISO Definition	Entity that assigns the identification.	
			XML Tag	Issr	
			Type	Max35Text	
			ISO Length	1 .. 35	
			SEPA Length	*1 .. 35*	
3.136	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Branch Identification	**ISO Name**	Branch Identification	
			ISO Definition	Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.	
			XML Tag	BrnchId	
			Type	BranchData3	
3.137	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	*SEPA Rulebook*	*AT-N002 Identifier of the Payee's RTP Service Provider.*	
			ISO Name	Creditor Agent	
			ISO Definition	Financial institution servicing an account for the creditor.	
			XML Tag	CdtrAgt	
			Type	BranchAndFinancialInstitutionIdentification6	
3.138	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification	*SEPA Usage Rule(s)*	*If the Payee's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used.* *If the Payee's RTP Service Provider is not a PSP, 'Other' must be used.*	
			ISO Name	Financial Institution Identification	
			ISO Definition	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.	
			XML Tag	FinInstnId	
			Type	FinancialInstitutionIdentification18	
3.139	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++BICFI	*SEPA Usage Rule(s)*	*To be used only if the Payee's RTP Service Provider is a PSP.*	
			ISO Name	BICFI	
			ISO Definition	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)".	
			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}	

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.140	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor 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
3.141	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++LEI	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*To be used only if the Payee's RTP Service Provider is a PSP.* LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.142	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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*
3.143	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.144	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BICFI' or 'LEI'.* *Always to be used if the Payee's RTP Service Provider is NOT a PSP.* Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
3.145	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BIC' or 'LEI'.* *If the Payee's RTP Service Provider is NOT a PSP, any type of identifier which AT-N002 relates to must be provided here.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.146	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
3.147	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name**	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
3.148	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.149	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	**ISO Name**	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.150	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Branch Identification	**ISO Name**	Branch Identification
			ISO Definition	Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.
			XML Tag	BrnchId
			Type	BranchData3
3.151	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	**ISO Name**	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	PartyIdentification135

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.152	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E001 Name of the Payee.* *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*
3.153	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.154	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E005 Payee's identification code.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
3.155	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E005 'Payee's identification code' must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
3.156	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Any BIC	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type Pattern	*AT-E005 Payee's identification code.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.157	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++LEI	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type Pattern	*AT-E005 Payee's identification code.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.158	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
3.159	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.160	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.161	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)*	*Only "BOID" (AT-E005) is allowed.*
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
3.162	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.163	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.164	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E005 'Payee's identification code' must be present in 'Other'. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.165	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	**ISO Name** **ISO Definition** **XML Tag** **Type**	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.166	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory. Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
3.167	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E005 Payee's identification code.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
3.168	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)		
3.169	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* *Only "POID" (AT-E005) is allowed.*		
			ISO Name	Code	
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.	
			XML Tag	Cd	
			Type	ExternalPersonIdentification1Code	
			ISO Length	1 .. 4	
			SEPA Length	*1 .. 4*	
			SEPA Code Restrictions		
			POID	*PersonCommercialIdentification Other identification of the person.*	
3.170	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name	Proprietary	
			ISO Definition	Name of the identification scheme, in a free text form.	
			XML Tag	Prtry	
			Type	Max35Text	
			ISO Length	1 .. 35	
			SEPA Length	*1 .. 35*	
3.171	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	ISO Name	Issuer	
			ISO Definition	Entity that assigns the identification.	
			XML Tag	Issr	
			Type	Max35Text	
			ISO Length	1 .. 35	
			SEPA Length	*1 .. 35*	
3.172	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Country Of Residence	ISO Name	Country Of Residence	
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.	
			XML Tag	CtryOfRes	
			Type	CountryCode	
			Pattern	[A-Z]{2,2}	
3.173	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Contact Details	ISO Name	Contact Details	
			ISO Definition	Set of elements used to indicate how to contact the party.	
			XML Tag	CtctDtls	
			Type	Contact4	
3.174	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	*SEPA Rulebook*	*AT-C001 IBAN of the Payee.*	
			SEPA Usage Rule(s)	*Mandatory.* *Only 'IBAN' is allowed.*	
			ISO Name	Creditor Account	
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.	
			XML Tag	CdtrAcct	
			Type	CashAccount38	

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.175	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		**XML Tag**	xs:choice
3.176	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++IBAN	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.177	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++Other	**ISO Name** **ISO Definition** **XML Tag** **Type**	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.178	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.179	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Currency	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.180	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 *1 .. 70*

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee)	
3.181	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.182	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
3.183	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.184	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	Creditor Payment Activation Request Status Report 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

2.4   Functional positive confirmation of RTP to Payee Dataset (DS-06)

The Payee's RTP Service Provider forwards to the Payee the functional positive confirmation as received from the Payer's RTP Service Provider (see 'DS-05' in document EPC259-22).

This dataset and the message description below correspond with line 4 'PS-01.05C' in Annex 'Overview of functional flows'.

2.4.1   Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07)

The message caters in principle for a single functional positive confirmation. Nevertheless, subject to a bilateral agreement between the Payee and the Payee's RTP Service Provider, the number of functional positive confirmations in the message can be more than one.

The code "ACTC" (Accepted Technical Validation) must be used in 'Group Status', 'Payment Information Status' or 'Transaction Status' to transport the functional positive confirmation of the RTP between the Payee's RTP Service Provider and the Payee.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
    - the use of the message 'pain.014.001.07',
    - the Payer's RTP Service Provider identified as the 'Initiating Party' of the functional positive confirmation,
    - the 'Original Message Name Identification' set to "pain.013.001.10",
    - the 'Group Status', 'Payment Information Status' or 'Transaction Status' set to "ACTC" (Accepted Technical Validation),
    - and 'Originator' populated with 'AT-N001 Identifier of the Payer's RTP Service Provider'.
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Status'.
- In case the Payee allowed instalment payments, all occurrences received in the original pain.013 message must be reported under 'Transaction Information And Status'.
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the received DS-02 which is being confirmed.

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Creditor Payment Activation Request Status Report V07	**ISO Name**	Creditor Payment Activation Request Status Report V07
			ISO Definition	The CreditorPaymentActivationRequestStatusReport message is sent by a party to the next party in the creditor payment activation request chain. It is used to inform the latter about the positive or negative status of a creditor payment activation request (either single or file).
			XML Tag	CdtrPmtActvtnReqStsRpt
			Type	CreditorPaymentActivationRequestStatusReport V07
1.0	1..1	Creditor Payment Activation Request Status Report V07 +Group Header	**ISO Name**	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader87
1.1	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creation Date Time	*SEPA Rulebook*	*AT-R097 Date and Time Stamp of the functional positive confirmation.*
			ISO Name	Creation Date Time
			ISO Definition	Date and time at which the status report was created by the instructing party.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party	*SEPA Usage Rule(s)*	*The Payer's RTP Service Provider is the initiating Party of the functional positive confirmation* *Only 'Identification' is allowed.*
			ISO Name	Initiating Party
			ISO Definition	Party initiating the creditor payment activation request. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.
			XML Tag	InitgPty
			Type	PartyIdentification135
1.4	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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
			SEPA Length	*1 .. 70*
1.5	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
1.6	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Identifier of the Payer's RTP Service Provider.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
1.7	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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
1.8	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.9	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.10	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
1.11	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
1.12	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.13	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
1.14	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
1.15	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
1.16	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.17	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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}
1.18	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
1.20	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation30
2.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
2.2	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification	*SEPA Usage Rule(s)*	*Only pain.013.001.10 is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time	*SEPA Rulebook*	*AT-S012 Date and Time Stamp of the RTP.*
			SEPA Usage Rule(s)	*AT-S012 can only be provided here if the functional positive confirmation relates to one transaction or in case of multiple transactions with the same Date and Time Stamp.*
			ISO Name	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Number Of Transactions	ISO Name	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Control Sum	ISO Name	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	*17*
			TotalDigits	18
2.6	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status	*SEPA Rulebook*	*AT-R001 Type of Response or "R" Message.*
			SEPA Usage Rule(s)	*'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "ACTC" (Accepted Technical Validation).*
			ISO Name	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 Restrictions	
			ACTC	*AcceptedTechnicalValidation Authentication and syntactical and semantical validation are successful*
2.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.* *'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.*
			ISO Name	Status Reason Information
			ISO Definition	Set of elements used to provide detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
2.8	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the Response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory.*
				The originator is the Payer's RTP Service Provider.
				Only 'Identification/Organisation Identification' is allowed.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
2.9	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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
			SEPA Length	*1 .. 140*
2.10	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.11	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification	*SEPA Rulebook*	*AT-N001 Identifier of the Payer's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		**XML Tag**	xs:choice
2.12	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.13	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	**ISO Name**	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.14	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++LEI	**ISO Name**	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
2.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.16	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.17	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.18	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
2.19	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.21	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
2.22	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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}
2.23	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.24	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn StatusReason6Choice
2.25	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 *1 .. 105*
2.26	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5
3.0	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *In case the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported here.* Original Payment Information And Status Information concerning the original payment information, to which the status report message refers. OrgnlPmtInfAndSts OriginalPaymentInstruction31
3.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++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*
3.2	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Control Sum	ISO Name	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original payment information group, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	*17*
			TotalDigits	18
3.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Payment Information Status	*SEPA Rulebook*	*AT-R001 Type of Response or "R" Message.*
			SEPA Usage Rule(s)	*'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "ACTC" (Accepted Technical Validation).*
			ISO Name	Payment Information Status
			ISO Definition	Specifies the status of the payment information group.
			XML Tag	PmtInfSts
			Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			ACTC	*AcceptedTechnicalValidation Authentication and syntactical and semantical validation are successful*
3.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
				'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
3.6	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the Response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory.*
				The originator is the Payer's RTP Service Provider.
				Only 'Identification/Organisation Identification' is allowed.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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
			SEPA Length	*1 .. 70*
3.8	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.9	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification	*SEPA Rulebook*	*AT-N001 Identifier of the Payer's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice
3.10	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
3.11	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.12	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++LEI	ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
3.13	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
3.14	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.16	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 1 .. 4
3.17	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.18	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.19	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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}
3.21	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.22	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn StatusReason6Choice

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.23	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Additional Information	ISO Name	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
3.24	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Number Of Transactions Per Status	ISO Name	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5
3.25	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	*SEPA Usage Rule(s)*	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *If the Payee allowed instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported here.*
			ISO Name	Transaction Information And Status
			ISO Definition	Provides information on the original transactions to which the status report message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction104
3.26	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	*SEPA Rulebook*	*AT-R003 Specific reference of the RTP Service Provider initiating the confirmation.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Status Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.27	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	*SEPA Rulebook*	*AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.28	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++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-S002 Payee's end-to-end reference of the RTP.* *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*
3.29	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.30	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-R001 Type of Response or "R" Message.* *'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "ACTC" (Accepted Technical Validation).* Transaction Status Specifies the status of a transaction, in a coded form. TxSts ExternalPaymentTransactionStatus1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			ACTC	*AcceptedTechnicalValidation* *Authentication and syntactical and semantical validation are successful*
3.31	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurrence is allowed.* *'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.* Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.32	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-R002 Identification of the party initiating the Response or "R" message.* *Mandatory.* *The originator is the Payer's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.* Originator Party that issues the status. Orgtr PartyIdentification135
3.33	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 70*

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.34	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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
3.35	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
3.36	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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
3.37	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.38	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.39	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.40	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.41	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.42	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 1 .. 4
3.43	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.44	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.45	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.46	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.47	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.48	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn StatusReason6Choice
3.49	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 *1 .. 105*
3.50	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status	ISO Name ISO Definition XML Tag Type	Payment Condition Status Status related to the requested conditions for the execution of the payment. PmtCondSts PaymentConditionStatus1
3.51	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7
3.52	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time	ISO Name ISO Definition XML Tag Type	Debtor Decision Date Time Date and time on when the debtor has accepted or rejected the request. DbtrDcsnDtTm ISODateTime
3.53	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++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
3.54	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.55	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	ISO Name	Clearing System Reference
			ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.56	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	*SEPA Usage Rule(s)*	*Mandatory.*
				The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory 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	OriginalTransactionReference29
3.57	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	*SEPA Rulebook*	*AT-T002 Amount of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.58	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	*SEPA Usage Rule(s)*	*Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of a credit note, Amount must be 0. In case of SCT: Amount must be 0.01 or more and 999999999.99 or less. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries). The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them.*
			SEPA Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0* ..
3.59	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Equivalent Amount	ISO Name	Equivalent Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.
			XML Tag	EqvtAmt
			Type	EquivalentAmount2
3.60	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	*SEPA Rulebook*	*AT-T013 Requested Execution Date/Time of the payment to be initiated.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.61	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date	**ISO Name** Date **ISO Definition** Specified date. **XML Tag** Dt **Type** ISODate	
3.62	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date Time	*SEPA Usage Rule(s)* *Only UTC time format or local time with UTC offset format can be used.* **ISO Name** Date Time **ISO Definition** Specified date and time. **XML Tag** DtTm **Type** ISODateTime	
3.63	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	*SEPA Rulebook* *AT-S005 Expiry Date/Time of the RTP.* *SEPA Usage Rule(s)* *Mandatory.* **ISO Name** Expiry Date **ISO Definition** Date by which the debtor must have accepted or rejected the request. Usage: Beyond this date, the request becomes void and cannot be processed anymore. **XML Tag** XpryDt **Type** DateAndDateTime2Choice	
	1..1		**XML Tag** xs:choice	
3.64	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date	**ISO Name** Date **ISO Definition** Specified date. **XML Tag** Dt **Type** ISODate	
3.65	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date Time	*SEPA Usage Rule(s)* *Only UTC time format or local time with UTC offset format can be used.* **ISO Name** Date Time **ISO Definition** Specified date and time. **XML Tag** DtTm **Type** ISODateTime	
3.66	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Condition	**ISO Name** Payment Condition **ISO Definition** Conditions for the execution of the payment. **XML Tag** PmtCond **Type** PaymentCondition1	
3.67	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	*SEPA Usage Rule(s)* *Mandatory.* **ISO Name** Payment Type Information **ISO Definition** Set of elements used to further specify the type of transaction. **XML Tag** PmtTpInf **Type** PaymentTypeInformation26	
3.68	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Instruction Priority	**ISO Name** Instruction Priority **ISO Definition** Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. **XML Tag** InstrPrty **Type** Priority2Code	

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.69	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T001 Identification code of the Scheme.* *Mandatory.* *Only one occurrence is allowed.* *NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally.* Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	1..1		XML Tag	xs:choice
3.70	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level ++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type *ISO Length* *SEPA Length*	*If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed.* *NOTE: If related to other payments within SEPA, only "SRTP" is allowed.* Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code *1 .. 4* *1 .. 4*
			SEPA Code Restrictions	
			SEPA	*SingleEuroPaymentsArea* *Payment must be executed following the Single Euro Payments Area scheme.*
			SRTP	*ServiceRequestToPay* *Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).*
3.71	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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*
3.72	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-S003 Type of payment instrument requested by the Payee.* *Mandatory.* Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.73	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Code	*SEPA Usage Rule(s)*	*If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), only "TRF" (only SCT possible), "INST" (only SCT Inst possible), "CTP" (Preferred SCT (i.e. Payee prefers SCT but SCT Inst is possible)) or "ITP" (Preferred SCT Inst (i.e. Payee prefers SCT Inst but SCT is possible)) are allowed.* *NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), "TRF", "INST", "CTP" or "ITP" are allowed and the use of other ISO codes may be agreed bilaterally or multilaterally.*
			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 Restrictions	
			CTP	*CreditTransferPreferred* *Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.*
			INST	*InstantCreditTransfer* *Transaction is related to an Instant Credit Transfer.* *Use case example: SEPA Instant Credit Transfer (SCT Inst)*
			ITP	*InstantCreditTransferPreferred* *Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.*
			TRF	*CreditTransfers* *Transaction is related to credit transfers*
3.74	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Proprietary	*SEPA Usage Rule(s)*	*NOTE: If related to other payments within SEPA (i.e. if "Service Level" is "SRTP"), proprietary codes may be agreed bilaterally or multilaterally. If no specific payment instrument is requested by the Payee, "NOTPROVIDED" is to populated here.*
			ISO Name	Proprietary
			ISO Definition	Specifies the local instrument, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.75	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Category Purpose	**ISO Name**	Category Purpose
			ISO Definition	Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.
			XML Tag	CtgyPurp
			Type	CategoryPurpose1Choice

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.76	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++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
3.77	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).* *Mandatory, if provided in DS-02.* *Either 'Unstructured' or 'Structured' or both can be present:* *- AT-T009 can be present either in 'Unstructured 'or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019.* *- Only the 'Unstructured' or 'Structured' occurrence containing AT-T009 is to be provided in the payment.* *- AT-T019 can be present only in 'Structured'.* 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
3.78	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only one occurrence is allowed, containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), 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 Payee) 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 Nr1234567890AZ - 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 Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.79	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	*SEPA Rulebook* *SEPA Usage Rule(s)* *SEPA Format Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).* *Only one occurrence is allowed.* *The Payee has to check with its counterparty if this element can be used, otherwise it cannot be guaranteed that this information will be included in the payment.* *'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 StructuredRemittanceInformation16
3.80	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.81	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T019 Credit note amount.* *Mandatory, if provided in DS-02.* Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
3.82	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Due Payable Amount	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	Due Payable Amount Amount specified is the exact amount due and payable to the creditor. DuePyblAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0* ..
3.83	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Discount Applied Amount	ISO Name ISO Definition XML Tag Type	Discount Applied Amount Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor. DscntApldAmt DiscountAmountAndType1

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.84	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Credit Note Amount	*SEPA Usage Rule(s)* *SEPA Format Rule(s)* ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	*Amount must be 0.01 or more and 999999999.99 or less.* *The fractional part has a maximum of two digits.* Credit Note Amount Amount specified for the referred document is the amount of a credit note. CdtNoteAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 999999999.99*
3.85	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Tax Amount	ISO Name ISO Definition XML Tag Type	Tax Amount Quantity of cash resulting from the calculation of the tax. TaxAmt TaxAmountAndType1
3.86	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Adjustment Amount And Reason	ISO Name ISO Definition XML Tag Type	Adjustment Amount And Reason Specifies detailed information on the amount and reason of the document adjustment. AdjstmntAmtAndRsn DocumentAdjustment1
3.87	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Remitted Amount	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	Remitted Amount Amount of money remitted for the referred document. RmtdAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*
3.88	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-S002 Payee's end-to-end reference of the RTP.* *Mandatory, if provided in DS-02.* *When present, the Payee's RTP Service Provider 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
3.89	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.90	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	1..1		XML Tag	xs:choice
3.91	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary +++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only 'SCOR' is allowed.* Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			SEPA Code Restrictions	
			SCOR	*StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.*
3.92	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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*
3.93	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the credit reference type. Issr Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.94	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Reference	*SEPA Usage Rule(s)*	*Mandatory if 'Creditor Reference Information' is used.* *If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this.* *If the receiving RTP Service Provider validates the check digit and if this validation fails, the Service Provider may continue its processing and send the transaction to the next party in the chain.* *RF Creditor Reference may be used (ISO 11649).*
			ISO Name	Reference
			ISO Definition	Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.
			XML Tag	Ref
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.95	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicer	ISO Name	Invoicer
			ISO Definition	Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.
			XML Tag	Invcr
			Type	PartyIdentification135
3.96	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicee	ISO Name	Invoicee
			ISO Definition	Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.
			XML Tag	Invcee
			Type	PartyIdentification135
3.97	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Tax Remittance	ISO Name	Tax Remittance
			ISO Definition	Provides remittance information about a payment made for tax-related purposes.
			XML Tag	TaxRmt
			Type	TaxInformation7
3.98	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Garnishment Remittance	ISO Name	Garnishment Remittance
			ISO Definition	Provides remittance information about a payment for garnishment-related purposes.
			XML Tag	GrnshmtRmt
			Type	Garnishment3

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.99	0..3	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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*
3.100	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.101	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.102	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
3.103	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.104	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.105	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Payer's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the RTP Service Provider is not a PSP then 'Other' must be used.* 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	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.106	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++BICFI	*SEPA Usage Rule(s)*	*To be used only if the Payer's RTP Service Provider is a PSP.*
			ISO Name	BICFI
			ISO Definition	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)".
			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}
3.107	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	**ISO Name**	Clearing System Member Identification
			ISO Definition	Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
3.108	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Payer's RTP Service Provider is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
3.109	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Name	**ISO Name**	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*
3.110	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
3.111	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other	*SEPA Usage Rule(s)*	*To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BICFI' or 'LEI'.* *Always to be used if the Payer's RTP Service Provider is NOT a PSP.*
			ISO Name	Other
			ISO Definition	Unique identification of an agent, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericFinancialIdentification1

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.112	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)*	*To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BIC' or 'LEI'.* *If the Payer's RTP Service Provider is NOT a PSP, any type of identifier which AT-N001 relates to must be provided here.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.113	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Payer's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Payer's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC"or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
3.114	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name**	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
3.115	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.116	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	**ISO Name**	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.117	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.118	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-N002 Identifier of the Payee's RTP Service Provider.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.119	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Payee's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used.* *If the Payee's RTP Service Provider is not a PSP, 'Other' must be used.* Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.120	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++BICFI	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*To be used only if the Payee's RTP Service Provider is a PSP.* 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}
3.121	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor 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
3.122	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++LEI	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*To be used only if the Payee's RTP Service Provider is a PSP.* LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.123	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.124	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.125	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BICFI' or 'LEI'.* *Always to be used if the Payee's RTP Service Provider is NOT a PSP.* Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
3.126	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BIC' or 'LEI'.* *If the Payee's RTP Service Provider is NOT a PSP, any type of identifier which AT-N002 relates to must be provided here.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
3.127	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.* Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.128	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
3.129	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	If applicable, "ANYBIC" or "LEI" must be mentioned here. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.130	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor 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 1 .. 35
3.131	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.132	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
3.133	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Payee. 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
3.134	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.135	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E005 Payee's identification code.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		**XML Tag**	xs:choice
3.136	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E005 'Payee's identification code' must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
3.137	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Any BIC	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-E005 Payee's identification code.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.138	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++LEI	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-E005 Payee's identification code.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.139	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.140	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** *ISO Length* *SEPA Length*	*AT-E005 Payee's identification code.* Identification Identification assigned by an institution. Id Max35Text *1 .. 35* *1 .. 35*

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.141	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.142	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)*	*Only "BOID" (AT-E005) is allowed.*
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	*1 .. 4*
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
3.143	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	*1 .. 35*
			SEPA Length	*1 .. 35*
3.144	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	*1 .. 35*
			SEPA Length	*1 .. 35*
3.145	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)*	*AT-E005 'Payee's identification code' must be present in 'Other'.* *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.146	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	*ISO Name* *ISO Definition* *XML Tag* *Type*	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.147	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
3.148	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	*AT-E005 Payee's identification code.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
3.149	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		*XML Tag*	xs:choice
3.150	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	*Only "POID" (AT-E005) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.151	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.152	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.153	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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}
3.154	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.155	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-C001 IBAN of the Payee.* *Mandatory.* *Only 'IBAN' is allowed.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.156	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.157	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++IBAN	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.158	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++Other	**ISO Name** **ISO Definition** **XML Tag** **Type**	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.159	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.160	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Currency	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.161	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 *1 .. 70*
3.162	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Proxy	**ISO Name** **ISO Definition** **XML Tag** **Type**	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06	
3.163	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
3.164	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.165	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	Creditor Payment Activation Request Status Report 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

2.5   Redirect message to Payee (based on DS-06)

The Payee's RTP Service Provider forwards to the Payee the interim technical redirect message as received from the Payer's RTP Service Provider (see document ECP259-22).

This dataset and the message description below correspond with line 4bis Redirect in Annex 'Overview of functional flows'.

2.5.1   Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07)

The message caters in principle for a single interim technical redirect. Nevertheless, subject to a bilateral agreement between the Payee and the Payee's RTP Service Provider, the number of interim technical redirects in the message can be more than one.

The code "ACTC" (Accepted Technical Validation) must be used in 'Group Status', 'Payment Information Status' or 'Transaction Status' to transport the interim technical redirect of the RTP between the Payee's RTP Service Provider and the Payee.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
  - the use of the message 'pain.014.001.07',
  - the Payer's RTP Service Provider identified as the 'Initiating Party' of the functional positive confirmation,
  - the 'Original Message Name Identification' set to "pain.013.001.10",
  - the 'Group Status', 'Payment Information Status' or 'Transaction Status' set to "ACTC" (Accepted Technical Validation),
  - and 'Originator' populated with 'AT-N001 Identifier of the Payer's RTP Service Provider'.
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Status'.
- In case the Payee allowed instalment payments, all occurrences received in the original pain.013 message must be reported under 'Transaction Information And Status'.
- AT-S017 'Redirect option URL' is to be provided mandatorily in element Original Payment Information And Status / Transaction Information And Status / Status Reason Information / Additional Information.
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the received DS-02 which is being confirmed.

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
		Document	XML Tag	Document
			Type	Document
	1..1	Creditor Payment Activation Request Status Report V07	ISO Name	Creditor Payment Activation Request Status Report V07
			ISO Definition	The CreditorPaymentActivationRequestStatusReport message is sent by a party to the next party in the creditor payment activation request chain. It is used to inform the latter about the positive or negative status of a creditor payment activation request (either single or file).
			XML Tag	CdtrPmtActvtnReqStsRpt
			Type	CreditorPaymentActivationRequestStatusReport V07
1.0	1..1	Creditor Payment Activation Request Status Report V07 +Group Header	ISO Name	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader87
1.1	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Message Identification	ISO Name	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
1.2	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creation Date Time	SEPA Rulebook	Date and Time Stamp of the interim technical redirect message.
			ISO Name	Creation Date Time
			ISO Definition	Date and time at which the status report was created by the instructing party.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party	SEPA Usage Rule(s)	The Payer's RTP Service Provider is the initiating Party of the interim technical redirect message. Only 'Identification' is allowed.
			ISO Name	Initiating Party
			ISO Definition	Party initiating the creditor payment activation request. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.
			XML Tag	InitgPty
			Type	PartyIdentification135
1.4	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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
			SEPA Length	1 .. 70
1.5	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
1.6	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Identifier of the Payer's RTP Service Provider.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
1.7	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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
1.8	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.9	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.10	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
1.11	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
1.12	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.13	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
1.14	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
1.15	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
1.16	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.17	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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}
1.18	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
1.20	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation30
2.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
2.2	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification	*SEPA Usage Rule(s)*	*Only pain.013.001.10 is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time	*SEPA Rulebook*	*AT-S012 Date and Time Stamp of the RTP.*
			SEPA Usage Rule(s)	*AT-S012 can only be provided here if the interim technical redirect relates to one transaction or in case of multiple transactions with the same Date and Time Stamp.*
			ISO Name	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Number Of Transactions	ISO Name	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Control Sum	ISO Name	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	*17*
			TotalDigits	18
2.6	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status	*SEPA Rulebook*	*AT-R001 Type of Response or "R" Message.*
			SEPA Usage Rule(s)	*'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "ACTC" (Accepted Technical Validation).*
			ISO Name	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 Restrictions	
			ACTC	*AcceptedTechnicalValidation Authentication and syntactical and semantical validation are successful*
2.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
				'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.
			ISO Name	Status Reason Information
			ISO Definition	Set of elements used to provide detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
2.8	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the Response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory.*
				The originator is the Payer's RTP Service Provider.
				Only 'Identification/Organisation Identification' is allowed.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
2.9	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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
			SEPA Length	*1 .. 140*
2.10	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.11	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification	*SEPA Rulebook*	*AT-N001 Identifier of the Payer's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		**XML Tag**	xs:choice
2.12	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.13	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	**ISO Name**	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.14	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++LEI	**ISO Name**	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
2.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.16	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.17	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.18	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
2.19	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.21	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
2.22	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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}
2.23	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.24	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn StatusReason6Choice
2.25	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 *1 .. 105*
2.26	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5
3.0	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *In case the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported here.* Original Payment Information And Status Information concerning the original payment information, to which the status report message refers. OrgnlPmtInfAndSts OriginalPaymentInstruction31
3.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++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*
3.2	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* **TotalDigits**	Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies. OrgnlCtrlSum DecimalNumber *17* 18
3.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Payment Information Status	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type *ISO Length* *SEPA Length*	*AT-R001 Type of Response or "R" Message.* *'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "ACTC" (Accepted Technical Validation).* Payment Information Status Specifies the status of the payment information group. PmtInfSts ExternalPaymentGroupStatus1Code *1 .. 4* *1 .. 4*
			SEPA Code Restrictions	
			ACTC	*AcceptedTechnicalValidation* *Authentication and syntactical and semantical validation are successful*
3.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* *'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.* Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.6	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R002 Identification of the party initiating the Response or "R" message.* *Mandatory.* *The originator is the Payer's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.* Originator Party that issues the status. Orgtr PartyIdentification135
3.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Name	ISO Name ISO Definition XML Tag Type *ISO Length* *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text *1 .. 140* *1 .. 70*
3.8	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.9	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
3.10	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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
3.11	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.12	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.13	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.14	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
3.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.16	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
3.17	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.18	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.19	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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}
3.21	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.22	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason	**ISO Name** **ISO Definition** **XML Tag** **Type**	Reason Specifies the reason for the status report. Rsn StatusReason6Choice

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.23	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag Type ISO Length *SEPA Length*	AddtlInf Max105Text 1 .. 105 *1 .. 105*
3.24	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5
3.25	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *If the Payee allowed instalment payments, all the occurrences received in the original pain.013 message must be reported here.* Transaction Information And Status Provides information on the original transactions to which the status report message refers. TxInfAndSts PaymentTransaction104
3.26	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Specific reference of the RTP Service Provider initiating the interim technical redirect message.* *Mandatory.* Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. StsId Max35Text 1 .. 35 *1 .. 35*
3.27	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.* *Mandatory.* 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*

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.28	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++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-S002 Payee's end-to-end reference of the RTP.* *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*
3.29	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.30	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-R001 Type of Response or "R" Message.* *'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "ACTC" (Accepted Technical Validation).* Transaction Status Specifies the status of a transaction, in a coded form. TxSts ExternalPaymentTransactionStatus1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			ACTC	*AcceptedTechnicalValidation Authentication and syntactical and semantical validation are successful*
3.31	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* *'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.* Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.32	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R002 Identification of the party initiating the Response or "R" message.* *Mandatory.* *The originator is the Payer's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.* Originator Party that issues the status. Orgtr PartyIdentification135
3.33	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 70*

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.34	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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
3.35	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
3.36	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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
3.37	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.38	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.39	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.40	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.41	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
3.42	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
3.43	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.44	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.45	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.46	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Country Of Residence	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.47	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.48	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn StatusReason6Choice
3.49	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-S017 Redirect option URL.* *Mandatory.* *Only one occurrence is allowed, which must begin with "ATS017/" followed by the redirect option URL.* Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 *1 .. 105*
3.50	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status	ISO Name ISO Definition XML Tag Type	Payment Condition Status Status related to the requested conditions for the execution of the payment. PmtCondSts PaymentConditionStatus1
3.51	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7
3.52	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time	ISO Name ISO Definition XML Tag Type	Debtor Decision Date Time Date and time on when the debtor has accepted or rejected the request. DbtrDcsnDtTm ISODateTime
3.53	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++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
3.54	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.55	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 .. 35 *1 .. 35*
3.56	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference29
3.57	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T002 Amount of the RTP or* *AT-T018 Amount of each instalment (if provided in DS-02).* *Mandatory.* 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
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.58	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	*SEPA Usage Rule(s)*	*Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA").* *In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants.* *In case of a credit note, Amount must be 0.* *In case of SCT: Amount must be 0.01 or more and 999999999.99 or less.* *NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries).* *The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them.*
			SEPA Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0* ..
3.59	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Equivalent Amount	**ISO Name**	Equivalent Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.
			XML Tag	EqvtAmt
			Type	EquivalentAmount2
3.60	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	*SEPA Rulebook*	*AT-T013 Requested Execution Date/Time of the payment to be initiated.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.61	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Date Specified date. Dt ISODate
3.62	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date Time	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
3.63	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-S005 Expiry Date/Time of the RTP.* *Mandatory.* Expiry Date Date by which the debtor must have accepted or rejected the request. Usage: Beyond this date, the request becomes void and cannot be processed anymore. XpryDt DateAndDateTime2Choice
	1..1		**XML Tag**	xs:choice
3.64	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Date Specified date. Dt ISODate
3.65	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date Time	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
3.66	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Condition	**ISO Name** **ISO Definition** **XML Tag** **Type**	Payment Condition Conditions for the execution of the payment. PmtCond PaymentCondition1
3.67	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation26
3.68	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Instruction Priority	**ISO Name** **ISO Definition** **XML Tag** **Type**	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.69	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level	*SEPA Rulebook*	*AT-T001 Identification code of the Scheme.*
			SEPA Usage Rule(s)	*Mandatory.*
				Only one occurrence is allowed.
				NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally.
			ISO Name	Service Level
			ISO Definition	Agreement under which or rules under which the transaction should be processed.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	1..1		**XML Tag**	xs:choice
3.70	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level ++++++Code	*SEPA Usage Rule(s)*	*If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed.*
				NOTE: If related to other payments within SEPA, only "SRTP" is allowed.
			ISO Name	Code
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	*1 .. 4*
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			SEPA	*SingleEuroPaymentsArea*
				Payment must be executed following the Single Euro Payments Area scheme.
			SRTP	*ServiceRequestToPay*
				Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).
3.71	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level ++++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.72	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument	*SEPA Rulebook*	*AT-S003 Type of payment instrument requested by the Payee.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Local Instrument
			ISO Definition	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.
			XML Tag	LclInstrm
			Type	LocalInstrument2Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.73	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Code	*SEPA Usage Rule(s)*	*If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), only "TRF" (only SCT possible), "INST" (only SCT Inst possible), "CTP" (Preferred SCT (i.e. Payee prefers SCT but SCT Inst is possible)) or "ITP" (Preferred SCT Inst (i.e. Payee prefers SCT Inst but SCT is possible)) are allowed.* *NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), "TRF", "INST", "CTP" or "ITP" are allowed and the use of other ISO codes may be agreed bilaterally or multilaterally.*
			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 Restrictions	
			CTP	*CreditTransferPreferred* *Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.*
			INST	*InstantCreditTransfer* *Transaction is related to an Instant Credit Transfer.* *Use case example: SEPA Instant Credit Transfer (SCT Inst)*
			ITP	*InstantCreditTransferPreferred* *Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.*
			TRF	*CreditTransfers* *Transaction is related to credit transfers*
3.74	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Proprietary	*SEPA Usage Rule(s)*	*NOTE: If related to other payments within SEPA (i.e. if "Service Level" is "SRTP"), proprietary codes may be agreed bilaterally or multilaterally. If no specific payment instrument is requested by the Payee, "NOTPROVIDED" is to populated here.*
			ISO Name	Proprietary
			ISO Definition	Specifies the local instrument, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.75	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Category Purpose	**ISO Name**	Category Purpose
			ISO Definition	Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.
			XML Tag	CtgyPurp
			Type	CategoryPurpose1Choice

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.76	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++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
3.77	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).* *Mandatory, if provided in DS-02.* *Either 'Unstructured' or 'Structured' or both can be present:* *- AT-T009 can be present either in 'Unstructured 'or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019.* *- Only the 'Unstructured' or 'Structured' occurrence containing AT-T009 is to be provided in the payment.* *- AT-T019 can be present only in 'Structured'.* 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
3.78	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only one occurrence is allowed, containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), 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 Payee) 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 Nr1234567890AZ - 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 Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.79	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	*SEPA Rulebook* *SEPA Usage Rule(s)* *SEPA Format Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).* *Only one occurrence is allowed.* *The Payee has to check with its counterparty if this element can be used, otherwise it cannot be guaranteed that this information will be included in the payment.* *'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 StructuredRemittanceInformation16
3.80	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.81	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T019 Credit note amount.* *Mandatory, if provided in DS-02.* Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
3.82	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Due Payable Amount	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	Due Payable Amount Amount specified is the exact amount due and payable to the creditor. DuePyblAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*
3.83	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Discount Applied Amount	ISO Name ISO Definition XML Tag Type	Discount Applied Amount Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor. DscntApldAmt DiscountAmountAndType1

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.84	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Credit Note Amount	*SEPA Usage Rule(s)* *SEPA Format Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	*Amount must be 0.01 or more and 999999999.99 or less.* *The fractional part has a maximum of two digits.* Credit Note Amount Amount specified for the referred document is the amount of a credit note. CdtNoteAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 999999999.99*
3.85	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Tax Amount	**ISO Name** **ISO Definition** **XML Tag** **Type**	Tax Amount Quantity of cash resulting from the calculation of the tax. TaxAmt TaxAmountAndType1
3.86	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Adjustment Amount And Reason	**ISO Name** **ISO Definition** **XML Tag** **Type**	Adjustment Amount And Reason Specifies detailed information on the amount and reason of the document adjustment. AdjstmntAmtAndRsn DocumentAdjustment1
3.87	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Remitted Amount	**ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	Remitted Amount Amount of money remitted for the referred document. RmtdAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*
3.88	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-S002 Payee's end-to-end reference of the RTP.* *Mandatory, if provided in DS-02.* *When present, the Payee's RTP Service Provider 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
3.89	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.90	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type**	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	1..1		**XML Tag**	xs:choice
3.91	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary +++++++++Code	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only 'SCOR' is allowed.* Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			SEPA Code Restrictions	
			SCOR	*StructuredCommunicationReference* *Document is a structured communication reference provided by the creditor to identify the referred transaction.*
3.92	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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*
3.93	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the credit reference type. Issr Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.94	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Reference	*SEPA Usage Rule(s)*	*Mandatory if 'Creditor Reference Information' is used.* *If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this.* *If the receiving RTP Service Provider validates the check digit and if this validation fails, the Service Provider may continue its processing and send the transaction to the next party in the chain.* *RF Creditor Reference may be used (ISO 11649).*
			ISO Name	Reference
			ISO Definition	Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.
			XML Tag	Ref
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.95	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicer	ISO Name	Invoicer
			ISO Definition	Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.
			XML Tag	Invcr
			Type	PartyIdentification135
3.96	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicee	ISO Name	Invoicee
			ISO Definition	Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.
			XML Tag	Invcee
			Type	PartyIdentification135
3.97	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Tax Remittance	ISO Name	Tax Remittance
			ISO Definition	Provides remittance information about a payment made for tax-related purposes.
			XML Tag	TaxRmt
			Type	TaxInformation7
3.98	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Garnishment Remittance	ISO Name	Garnishment Remittance
			ISO Definition	Provides remittance information about a payment for garnishment-related purposes.
			XML Tag	GrnshmtRmt
			Type	Garnishment3

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.99	0..3	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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*
3.100	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.101	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.102	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
3.103	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.104	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.105	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Payer's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the RTP Service Provider is not a PSP then 'Other' must be used.* 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	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.106	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++BICFI	*SEPA Usage Rule(s)*	*To be used only if the Payer's RTP Service Provider is a PSP.*
			ISO Name	BICFI
			ISO Definition	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)".
			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}
3.107	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	ISO Name	Clearing System Member Identification
			ISO Definition	Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
3.108	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Payer's RTP Service Provider is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
3.109	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Name	ISO Name	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*
3.110	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
3.111	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other	*SEPA Usage Rule(s)*	*To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BICFI' or 'LEI'. Always to be used if the Payer's RTP Service Provider is NOT a PSP.*
			ISO Name	Other
			ISO Definition	Unique identification of an agent, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericFinancialIdentification1

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.112	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)*	*To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BIC' or 'LEI'.* *If the Payer's RTP Service Provider is NOT a PSP, any type of identifier which AT-N001 relates to must be provided here.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.113	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Payer's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Payer's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC"or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
3.114	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name**	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
3.115	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.116	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	**ISO Name**	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.117	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.118	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-N002 Identifier of the Payee's RTP Service Provider.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.119	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Payee's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used.* *If the Payee's RTP Service Provider is not a PSP, 'Other' must be used.* Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.120	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++BICFI	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*To be used only if the Payee's RTP Service Provider is a PSP.* 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}
3.121	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor 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
3.122	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++LEI	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*To be used only if the Payee's RTP Service Provider is a PSP.* LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.123	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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*
3.124	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.125	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BICFI' or 'LEI'.* *Always to be used if the Payee's RTP Service Provider is NOT a PSP.* Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
3.126	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BIC' or 'LEI'.* *If the Payee's RTP Service Provider is NOT a PSP, any type of identifier which AT-N002 relates to must be provided here.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
3.127	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.* Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.128	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 *1 .. 4*
3.129	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.* Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.130	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor 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 *1 .. 35*
3.131	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.132	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
3.133	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E001 Name of the Payee.* *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*
3.134	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.135	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E005 Payee's identification code.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		**XML Tag**	xs:choice
3.136	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E005 'Payee's identification code' must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
3.137	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Any BIC	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-E005 Payee's identification code.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.138	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++LEI	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-E005 Payee's identification code.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.139	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.140	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E005 Payee's identification code.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.141	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.142	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type *ISO Length* *SEPA Length*	*Only "BOID" (AT-E005) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
3.143	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type *ISO Length* *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.144	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type *ISO Length* *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.145	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E005 'Payee's identification code' must be present in 'Other'.* *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06		
3.146	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1	
3.147	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1	
3.148	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E005 Payee's identification code.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*	
3.149	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice	
	1..1		**XML Tag**	xs:choice	
3.150	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "POID" (AT-E005) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 .. 4 *1 .. 4*	
			SEPA Code Restrictions		
			POID	*PersonCommercialIdentification* *Other identification of the person.*	

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.151	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.152	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.153	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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}
3.154	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.155	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-C001 IBAN of the Payee.* *Mandatory.* *Only 'IBAN' is allowed.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.156	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.157	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++IBAN	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.158	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++Other	**ISO Name** **ISO Definition** **XML Tag** **Type**	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.159	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.160	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Currency	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.161	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1　.. 70 *1　.. 70*
3.162	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Proxy	**ISO Name** **ISO Definition** **XML Tag** **Type**	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1

#	SEPA Mult	Message Element	Redirect message to Payee SEPA Core Requirements - based on DS-06	
3.163	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
3.164	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Enclosed File	**ISO Name** **ISO Definition** **XML Tag** **Type**	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.165	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Supplementary Data	**ISO Name** **ISO Definition** **XML Tag** **Type**	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	Creditor Payment Activation Request Status Report 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

2.6   Payee's RTP Service Provider [positive] response to the Payee Dataset (DS-09)

The Payee's RTP Service Provider forwards to the Payee the positive response to a RTP as received from the Payer via the Payer's RTP Service Provider Provider (see 'DS-07' in document EPC260-22 and 'DS-08' in document EPC259-22).

This dataset and the message description below correspond with line 5 'PS-01.07R' in Annex 'Overview of functional flows'.

2.6.1   Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07)

The message caters in principle for a single positive response. Nevertheless, subject to a bilateral agreement between the Payee and Payee's RTP Service Provider, the number of positive responses in the message can be more than one.

Depending on whether the Payer accepted the RTP without any change or accepted it by modifying elements, either code ''ACCP" (Accepted Customer Profile), i.e. in case of no changes, or "ACWC" (Accepted with Change) must be used in 'Group Status', 'Payment Information Status' or 'Transaction Status' to transport the positive response to the RTP between the Payee's RTP Service Provider and the Payee.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
  - the use of the message 'pain.014.001.07',
  - the 'Original Message Name Identification' set to "pain.013.001.10",
  - the 'Group Status', 'Payment Information Status' or 'Transaction Status' set to "ACCP" (Accepted Customer Profile) or "ACWC" (Accepted with Change),
  - and 'Originator' populated with 'AT-P009 Identifier of the Payer'.
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, only the 'Payment Information' occurrence related to the choice made must be reported under 'Original Payment Information And Status'.
- In case the Positive Response to the RTP is related to instalment payments, then all occurrences received in the original pain.013 message must be reported under 'Transaction Information And Status'.
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the received DS-03 which is being accepted by the Payer.

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Creditor Payment Activation Request Status Report V07	**ISO Name**	Creditor Payment Activation Request Status Report V07
			ISO Definition	The CreditorPaymentActivationRequestStatusReport message is sent by a party to the next party in the creditor payment activation request chain. It is used to inform the latter about the positive or negative status of a creditor payment activation request (either single or file).
			XML Tag	CdtrPmtActvtnReqStsRpt
			Type	CreditorPaymentActivationRequestStatusReport V07
1.0	1..1	Creditor Payment Activation Request Status Report V07 +Group Header	**ISO Name**	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader87
1.1	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creation Date Time	*SEPA Rulebook*	*AT-R100 Date and Time stamp of the RTP Service Provider's answer.*
			ISO Name	Creation Date Time
			ISO Definition	Date and time at which the status report was created by the instructing party.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party	*SEPA Usage Rule(s)*	*The initiating party may either be the Payer or a technical provider of the Payer.* *The identification of the initiating party is agreed with the Payer's RTP Service Provider.*
			ISO Name	Initiating Party
			ISO Definition	Party initiating the creditor payment activation request. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.
			XML Tag	InitgPty
			Type	PartyIdentification135
1.4	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Name	*SEPA Usage Rule(s)*	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
1.5	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
1.6	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Identification Unique and unambiguous identification of a party. Id Party38Choice
1.7	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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}
1.8	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.9	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Debtor Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
1.10	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creditor Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation30
2.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 *1 .. 35*
2.2	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only pain.013.001.10 is allowed.* Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 .. 35 *1 .. 35*
2.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-S012 Date and Time Stamp of the RTP.* *AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp.* Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
2.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Number Of Transactions	*ISO Name* *ISO Definition* *XML Tag* *Type* *Pattern*	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Control Sum	*ISO Name* *ISO Definition* *XML Tag* *Type* *SEPA FractDigits* *TotalDigits*	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
2.6	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-R001 Type of Response or "R" Message.* *'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "ACCP" (if the RTP is accepted without changes) or "ACWC" (if the RTP is accepted with changes).*
			ISO Name *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			ACCP	*AcceptedCustomerProfile* *Preceding check of technical validation was successful. Customer profile check was also successful.*
			ACWC	*AcceptedWithChange* *Instruction is accepted but a change will be made, such as date or remittance not sent.*
2.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.* *'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.*
			ISO Name *ISO Definition* *XML Tag* *Type*	Status Reason Information Set of elements used to provide detailed information on the status reason. StsRsnInf StatusReasonInformation12
2.8	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-R002 Identification of the party initiating the Response or "R" message.* *Mandatory.* *The Payer is the originator of the positive response to the RTP.* *Only 'Identification' is allowed.*
			ISO Name *ISO Definition* *XML Tag* *Type*	Originator Party that issues the status. Orgtr PartyIdentification135
2.9	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Name	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 140*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
2.10	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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
2.11	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P009 Identifier of the Payer.* *Mandatory.* *AT-P009 can be provided either under 'Organisation Identification' or under 'Private Identification/Other'.* *If AT-P009 relates to an identifier of the Debtor/Payer Account, it must always be provided under 'Other'.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.12	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P009 Identifier of the Payer.* *If AT-P009 relates to an identifier of the Debtor/Payer himself and is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If AT-P009 relates to an identifier of the Debtor/Payer Account, only 'Other' must be populated.* *The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Debtor/Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.13	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.14	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
2.16	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.17	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
2.18	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only "BOID" (AT-P009) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
2.19	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.21	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-P009 Identifier of the Payer.* *The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
2.22	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.23	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 **..** 35 *1 .. 35*
2.25	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.26	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "POID" (AT-P009) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 **..** 4 *1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*
2.27	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
2.28	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.29	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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}
2.30	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.31	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason	**ISO Name** **ISO Definition** **XML Tag** **Type**	Reason Specifies the reason for the status report. Rsn StatusReason6Choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
2.32	0..3	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Additional Information	*SEPA Rulebook*	*AT-R094 Payment instrument accepted.* *AT-R095 Identifier of the payment guarantee provider.* *AT-R096 Response to the Request for payment guarantee.* *AT-R114 Payment initiation status related information.*
			SEPA Usage Rule(s)	*Only three occurrences are allowed. One for AT-R094, one for AT-R096 (including if applicable AT-R095) and one for AT-R114.* *The occurrence dedicated to the payment instrument is mandatory if 'Local Instrument' code "CTP" or "ITP" is included in the original pain.013 message. It specifies which payment instrument is accepted by the Payer and must begin with "ATR094/" followed by one of the codes below:* *- If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), either "SCT" or "SCT Inst" is allowed.* *- If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"),"TRF" or "INST" is allowed and the use of other ISO codes may be agreed bilaterally or multilaterally.* *The occurrence dedicated to the payment guarantee must begin with "ATR096/"and be followed either by:* *- The identifier of the payment guarantee provider (AT-R095) in case the payment guarantee request is accepted by the Payer; or* *- "NOPG" (No Payment Guarantee) in case the payment guarantee request is refused by the Payer.* *The occurrence dedicated to payment initiation status must begin with "ATR114/" followed by the payment initiation status (or payment execution status in case of an instant payment) related information (e.g., the PSP identification, the payment reference).* *If 'Additional Information' is used at this level, it means that the four attributes under SEPA Rulebook have the same values for all the transactions in the message.*
			ISO Name	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
2.33	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status	**ISO Name**	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.0	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	*SEPA Usage Rule(s)*	*Mandatory. In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *In case the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, only the 'Payment Information' occurrence related to the choice made must be reported here.*
			ISO Name	Original Payment Information And Status
			ISO Definition	Information concerning the original payment information, to which the status report message refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction31
3.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Payment Information Identification	**ISO Name**	Original Payment Information Identification
			ISO Definition	Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.
			XML Tag	OrgnlPmtInfId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.2	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Number Of Transactions	**ISO Name**	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original payment information group.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
3.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Control Sum	**ISO Name**	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original payment information group, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	*17*
			TotalDigits	18
3.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Payment Information Status	*SEPA Rulebook*	*AT-R001 Type of Response or "R" Message.*
			SEPA Usage Rule(s)	*'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "ACCP" (if the RTP is accepted without changes) or "ACWC" (if the RTP is accepted with changes).*
			ISO Name	Payment Information Status
			ISO Definition	Specifies the status of the payment information group.
			XML Tag	PmtInfSts
			Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			ACCP	*AcceptedCustomerProfile Preceding check of technical validation was successful. Customer profile check was also successful.*
			ACWC	*AcceptedWithChange Instruction is accepted but a change will be made, such as date or remittance not sent.*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.* *'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.*
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
3.6	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the Response or"R" message.*
			SEPA Usage Rule(s)	*Mandatory.* *The Payer is the originator of the positive response to the RTP.* *Only 'Identification' is allowed.*
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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
			SEPA Length	*1 .. 140*
3.8	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
3.9	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			SEPA Usage Rule(s)	*Mandatory.* *AT-P009 can be provided either under 'Organisation Identification' or under 'Private Identification/Other'.* *If AT-P009 relates to an identifier of the Debtor/Payer Account, it must always be provided under 'Other'.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.10	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-P009 Identifier of the Payer.* *If AT-P009 relates to an identifier of the Debtor/Payer himself and is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If AT-P009 relates to an identifier of the Debtor/Payer Account, only 'Other' must be populated.* *The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Debtor/Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
3.11	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	**ISO Name**	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.12	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++LEI	**ISO Name**	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
3.13	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
3.14	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.15	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09
3.16	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* Only "BOID" (AT-P009) is allowed. **ISO Name** Code **ISO Definition** Name of the identification scheme, in a coded form as published in an external list. **XML Tag** Cd **Type** ExternalOrganisationIdentification1Code **ISO Length** 1 .. 4 *SEPA Length* *1 .. 4*
			SEPA Code Restrictions
			BOID *BusinessOtherIdentification* *Other identification of the organisation.*
3.17	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	**ISO Name** Proprietary **ISO Definition** Name of the identification scheme, in a free text form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*
3.18	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	**ISO Name** Issuer **ISO Definition** Entity that assigns the identification. **XML Tag** Issr **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*
3.19	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	*SEPA Rulebook* *AT-P009 Identifier of the Payer.* *SEPA Usage Rule(s)* *The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* **ISO Name** Private Identification **ISO Definition** Unique and unambiguous identification of a person, for example a passport. **XML Tag** PrvtId **Type** PersonIdentification13
3.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Date And Place Of Birth	**ISO Name** Date And Place Of Birth **ISO Definition** Date and place of birth of a person. **XML Tag** DtAndPlcOfBirth **Type** DateAndPlaceOfBirth1
3.21	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other	*SEPA Usage Rule(s)* *Mandatory.* *Only one occurrence is allowed.* **ISO Name** Other **ISO Definition** Unique identification of a person, as assigned by an institution, using an identification scheme. **XML Tag** Othr **Type** GenericPersonIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.22	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
3.23	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
3.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "POID" (AT-P009) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*
3.25	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.26	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.27	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.28	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.29	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn StatusReason6Choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.30	0..3	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Additional Information	*SEPA Rulebook*	*AT-R094 Payment instrument accepted. AT-R095 Identifier of the payment guarantee provider. AT-R096 Response to the Request for payment guarantee. AT-R114 Payment initiation status related information.*
			SEPA Usage Rule(s)	*Only three occurrences are allowed. One for AT-R094, one for AT-R096 (including if applicable AT-R095) and one for AT-R114. The occurrence dedicated to the payment instrument is mandatory if 'Local Instrument' code "CTP" or "ITP" is included in the original pain.013 message. It specifies which payment instrument is accepted by the Payer and must begin with "ATR094/" followed by one of the codes below: - If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), either "SCT" or "SCT Inst" is allowed. - If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"),"TRF" or "INST" is allowed and the use of other ISO codes may be agreed bilaterally or multilaterally. The occurrence dedicated to the payment guarantee must begin with "ATR096/"and be followed either by: - The identifier of the payment guarantee provider (AT-R095) in case the payment guarantee request is accepted by the Payer; or - "NOPG" (No Payment Guarantee) in case the payment guarantee request is refused by the Payer. The occurrence dedicated to payment initiation status must begin with "AT-R114/" followed by the payment initiation status (or payment execution status in case of an instant payment) related information (e.g., the PSP identification, the payment reference). If 'Additional Information' is used at this level, it means that the four attributes under SEPA Rulebook have the same values for all the transactions under this occurrence of 'Original Payment Information And Status'.*
			ISO Name	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
3.31	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Number Of Transactions Per Status	*ISO Name*	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.32	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	*SEPA Usage Rule(s)*	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payer and Payer's RTP Service Provider multiple occurrences are allowed.* *In case the Positive Response to the RTP is related to instalment payments, all the occurrences received in the original pain.013 message must be reported here.*
			ISO Name	Transaction Information And Status
			ISO Definition	Provides information on the original transactions to which the status report message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction104
3.33	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	*SEPA Rulebook*	*AT-R099 Reference of the response provided by the Payer.*
			SEPA Usage Rule(s)	*This ID must be forwarded to the Payee (and therefore it is not a point-to-point reference).*
			ISO Name	Status Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.34	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	*SEPA Rulebook*	*AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.35	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original End To End Identification	*SEPA Rulebook*	*AT-S002 Payee's end-to-end reference of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.36	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.37	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	*SEPA Rulebook*	*AT-R001 Type of Response or "R" Message.*
			SEPA Usage Rule(s)	*'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "ACCP" (if the RTP is accepted without changes) or "ACWC" (if the RTP is accepted with changes).*
			ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded form.
			XML Tag	TxSts
			Type	ExternalPaymentTransactionStatus1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			ACCP	*AcceptedCustomerProfile* *Preceding check of technical validation was successful. Customer profile check was also successful.*
			ACWC	*AcceptedWithChange* *Instruction is accepted but a change will be made, such as date or remittance not sent.*
3.38	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.* *'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.*
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
3.39	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the Response or"R" message.*
			SEPA Usage Rule(s)	*Mandatory.* *The Payer is the originator of the positive response to the RTP.* *Only 'Identification' is allowed.*
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.40	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++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
			SEPA Length	*1 .. 140*
3.41	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.42	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-P009 Identifier of the Payer.* *Mandatory.* *AT-P009 can be provided either under 'Organisation Identification' or under 'Private Identification/Other'.* *If AT-P009 relates to an identifier of the Debtor/Payer Account, it must always be provided under 'Other'.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		**XML Tag**	xs:choice
3.43	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-P009 Identifier of the Payer.* *If AT-P009 relates to an identifier of the Debtor/Payer himself and is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If AT-P009 relates to an identifier of the Debtor/Payer Account, only 'Other' must be populated.* *The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Debtor/Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
3.44	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	**ISO Name**	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.45	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	**ISO Name**	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
3.46	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.47	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
3.48	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.49	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "BOID" (AT-P009) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification Other identification of the organisation.*
3.50	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.51	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	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	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.52	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P009 Identifier of the Payer.* *The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.53	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.54	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
3.55	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type *ISO Length* *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Unique and unambiguous identification of a person. Id Max35Text *1 .. 35* *1 .. 35*
3.56	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.57	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type *ISO Length* *SEPA Length* *SEPA Code Restrictions* *POID*	*Only "POID" (AT-P009) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code *1 .. 4* *1 .. 4* *PersonCommercialIdentification* *Other identification of the person.*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.58	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.59	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.60	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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}
3.61	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.62	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	**ISO Name** **ISO Definition** **XML Tag** **Type**	Reason Specifies the reason for the status report. Rsn StatusReason6Choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.63	0..3	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	*SEPA Rulebook*	AT-R094 Payment instrument accepted. AT-R095 Identifier of the payment guarantee provider. AT-R096 Response to the Request for payment guarantee. AT-R114 Payment initiation status related information.
			SEPA Usage Rule(s)	*Only three occurrences are allowed. One for AT-R094, one for AT-R096 (including if applicable AT-R095) and one for AT-R114. The occurrence dedicated to the payment instrument is mandatory if 'Local Instrument' code "CTP" or "ITP" is included in the original pain.013 message. It specifies which payment instrument is accepted by the Payer and must begin with "ATR094/" followed by one of the codes below: - If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), either "SCT" or "SCT Inst" is allowed. - If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), "TRF" or "INST" is allowed and the use of other ISO codes may be agreed bilaterally or multilaterally. The occurrence dedicated to the payment guarantee must begin with "ATR096/" and be followed either by: - The identifier of the payment guarantee provider (AT-R095) in case the payment guarantee request is accepted by the Payer; or - "NOPG" (No Payment Guarantee) in case the payment guarantee request is refused by the Payer. The occurrence dedicated to payment initiation status must begin with "ATR114/" followed by the payment initiation status (or payment execution status in case of an instant payment) related information (e.g., the PSP identification, the payment reference).*
			ISO Name	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
3.64	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status	*SEPA Usage Rule(s)*	*Only allowed if AT-S004 and/or AT-S009 was present in the received pain.013.*
			ISO Name	Payment Condition Status
			ISO Definition	Status related to the requested conditions for the execution of the payment.
			XML Tag	PmtCondSts
			Type	PaymentConditionStatus1

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.65	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status ++++Accepted Amount	*SEPA Rulebook*	AT-R093 Accepted amount (as decided by the Payer), or AT-R115 Accepted amount of each instalment (as decided by the Payer).
			SEPA Usage Rule(s)	*Only allowed and then mandatory if 'Amount Modification Allowed' is set to "True" in the pain.013.* *Only 'EUR' is allowed in case of SCT or SCT Inst (i.e. if 'Service Level' is "SEPA").* *In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants.* *In case of SCT: Amount must be 0.01 or more and 999999999.99 or less.* *NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries).* *The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them.*
			SEPA Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Accepted Amount
			ISO Definition	Amount accepted to be paid. Usage: May only be present when AmountModificationAllowed is present in the request.
			XML Tag	AccptdAmt
			Type	ActiveCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0.01 ..*
3.66	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status ++++Guaranteed Payment	*SEPA Usage Rule(s)*	*'True' allowed only if present in pain.013.*
			ISO Name	Guaranteed Payment
			ISO Definition	Indicates if the DebtorAgent guarantees the payment, assuming a payment guarantee contract exists between the different actors.
			XML Tag	GrntedPmt
			Type	TrueFalseIndicator
3.67	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status ++++Early Payment	*SEPA Usage Rule(s)*	*'True' allowed only if present in pain.013.* *If 'True', then AT-R092 'Payment date/time (as decided by the Payer)' is mandatory under 'Acceptance Date Time'.*
			ISO Name	Early Payment
			ISO Definition	Indicates if the debtor will pay before the requested execution date.
			XML Tag	EarlyPmt
			Type	TrueFalseIndicator

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.68	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	*SEPA Rulebook* *SEPA Usage Rule(s)*	AT-S013 Placeholder for charges. *Only one occurrence is allowed.* *Charges related to the processing of the response.*
			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
3.69	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Amount	*SEPA Usage Rule(s)* *SEPA Format Rule(s)*	*The amount must be 0.01 or more.* *The fractional part has a maximum of two digits.*
			ISO Name ISO Definition	Amount Transaction charges to be paid by the charge bearer.
			XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	Amt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01* ..
3.70	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent	*SEPA Usage Rule(s)* ISO Name ISO Definition	*Party which has to pay the fee.* Agent Agent that takes the transaction charges or to which the transaction charges are due.
			XML Tag Type	Agt BranchAndFinancialInstitutionIdentification6
3.71	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification	*SEPA Usage Rule(s)*	*If the Party which has to pay the fee is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Party which has to pay the fee is not a PSP then 'Other/Identification' must be used.*
			ISO Name ISO Definition	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag Type	FinInstnId FinancialInstitutionIdentification18
3.72	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++BICFI	*SEPA Usage Rule(s)* ISO Name ISO Definition	*To be used only if the Party which has to pay the fee is a PSP.* 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)".
			XML Tag Type Pattern	BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.73	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	ISO Name ISO Definition	Clearing System Member Identification Information used to identify a member within a clearing system.
			XML Tag Type	ClrSysMmbId ClearingSystemMemberIdentification2

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.74	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Party which has to pay the fee is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
3.75	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Name	**ISO Name**	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 **..** 140
			SEPA Length	*1 .. 140*
3.76	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
3.77	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other	*SEPA Usage Rule(s)*	*To be used if the Party which has to pay the fee is a PSP, and uses a different identifier than 'BICFI' or LEI'.* *Always to be used if the Party which has to pay the fee is NOT a PSP.*
			ISO Name	Other
			ISO Definition	Unique identification of an agent, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericFinancialIdentification1
3.78	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)*	*To be used if the Party which has to pay the fee is a PSP and another identifier than 'BIC' or 'LEI' is used.* *If the Party which has to pay the fee is NOT a PSP, any type of identifier must be provided here.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*
3.79	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Party which has to pay the fee is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Party which has to pay the fee is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.80	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 *1 .. 4*
3.81	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.* Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.82	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++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 *1 .. 35*
3.83	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Branch Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.84	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-R091 Payer's response date/time.* *Mandatory.* Debtor Decision Date Time Date and time on when the debtor has accepted or rejected the request. DbtrDcsnDtTm ISODateTime

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.85	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Acceptance Date Time	*SEPA Rulebook*	*AT-R092 Payment date/time (as decided by the Payer).*
			SEPA Usage Rule(s)	*Only allowed and then mandatory if different from AT-T013 'Requested Execution Date/Time of the payment to be initiated'.* *Mandatory if 'Early Payment' is set to "True".* *In case of instalment payments, the payment date/time of each instalment should be indicated together with the amount of each instalment.*
			ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime
3.86	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	ISO Name	Account Servicer Reference
			ISO Definition	Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction.
			XML Tag	AcctSvcrRef
			Type	Max35Text
			ISO Length	1　.. 35
			SEPA Length	*1　.. 35*
3.87	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	ISO Name	Clearing System Reference
			ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1　.. 35
			SEPA Length	*1　.. 35*
3.88	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	*SEPA Usage Rule(s)*	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory 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	OriginalTransactionReference29
3.89	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	*SEPA Rulebook*	*AT-T002 Amount of the RTP, or* *AT-T018 Amount of each instalment (if provided in DS-03).*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.90	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	*SEPA Usage Rule(s)*	*Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of a credit note, Amount must be 0. In case of SCT: Amount must be 0.01 or more and 999999999.99 or less. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, , RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries). The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them.*
			SEPA Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0*
3.91	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Equivalent Amount	**ISO Name**	Equivalent Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.
			XML Tag	EqvtAmt
			Type	EquivalentAmount2
3.92	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	*SEPA Rulebook*	*AT-T013 Requested Execution Date/Time of the payment to be initiated.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.93	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.94	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date Time	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime
3.95	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition Usage: XML Tag Type	AT-S005 Expiry Date/Time of the RTP. Mandatory. Expiry Date Date by which the debtor must have accepted or rejected the request. Beyond this date, the request becomes void and cannot be processed anymore. XpryDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
3.96	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.97	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date Time	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime
3.98	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Condition	ISO Name ISO Definition XML Tag Type	Payment Condition Conditions for the execution of the payment. PmtCond PaymentCondition1
3.99	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation26
3.100	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.101	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-T001 Identification code of the Scheme.* *Mandatory.* *Only one occurrence is allowed.* *NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally.*
			ISO Name	Service Level
			ISO Definition	Agreement under which or rules under which the transaction should be processed.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	1..1		XML Tag	xs:choice
3.102	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level ++++++Code	*SEPA Usage Rule(s)*	*If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed.* *NOTE: If related to other payments within SEPA, only "SRTP" is allowed.*
			ISO Name	Code
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			SEPA	*SingleEuroPaymentsArea* *Payment must be executed following the Single Euro Payments Area scheme.*
			SRTP	*ServiceRequestToPay* *Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).*
3.103	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level ++++++Proprietary	ISO Name	Proprietary
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.104	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument	*SEPA Rulebook*	*AT-S003 Type of payment instrument requested by the Payee.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Local Instrument
			ISO Definition	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.
			XML Tag	LclInstrm
			Type	LocalInstrument2Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.105	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Code	*SEPA Usage Rule(s)*	*If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), only "TRF" (only SCT possible), "INST" (only SCT Inst possible), "CTP" (Preferred SCT (i.e. Payee prefers SCT but SCT Inst is possible)) or "ITP" (Preferred SCT Inst (i.e. Payee prefers SCT Inst but SCT is possible)) are allowed.* *NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), "TRF", "INST", "CTP" or "ITP" are allowed and the use of other ISO codes may be agreed bilaterally or multilaterally.*
			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 Restrictions	
			CTP	*CreditTransferPreferred* *Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.*
			INST	*InstantCreditTransfer* *Transaction is related to an Instant Credit Transfer.* *Use case example: SEPA Instant Credit Transfer (SCT Inst)*
			ITP	*InstantCreditTransferPreferred* *Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.*
			TRF	*CreditTransfers* *Transaction is related to credit transfers*
3.106	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Proprietary	*SEPA Usage Rule(s)*	*NOTE: If related to other payments within SEPA (i.e. if "Service Level" is "SRTP"), proprietary codes may be agreed bilaterally or multilaterally. If no specific payment instrument is requested by the Payee, "NOTPROVIDED" is to populated here.*
			ISO Name	Proprietary
			ISO Definition	Specifies the local instrument, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.107	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Category Purpose	**ISO Name**	Category Purpose
			ISO Definition	Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.
			XML Tag	CtgyPurp
			Type	CategoryPurpose1Choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.108	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++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
3.109	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).* *Mandatory, if provided in DS-03.* *Either 'Unstructured' or 'Structured' or both can be present:* *- AT-T009 can be present either in 'Unstructured 'or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019.* *- Only the 'Unstructured' or 'Structured' occurrence containing AT-T009 is to be provided in the payment.* *- AT-T019 can be present only in 'Structured'.* 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
3.110	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only one occurrence is allowed, containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), 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 Payee) 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 Nr1234567890AZ - 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 Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.111	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	*SEPA Rulebook* *SEPA Usage Rule(s)* *SEPA Format Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).* *Only one occurrence is allowed.* *The Payee has to check with its counterparty if this element can be used, otherwise it cannot be guaranteed that this information will be included in the payment.* *'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 StructuredRemittanceInformation16
3.112	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.113	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T019 Credit note amount.* *Mandatory, if provided in DS-03.* Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
3.114	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Due Payable Amount	**ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	Due Payable Amount Amount specified is the exact amount due and payable to the creditor. DuePyblAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0* ..
3.115	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Discount Applied Amount	**ISO Name** **ISO Definition** **XML Tag** **Type**	Discount Applied Amount Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor. DscntApldAmt DiscountAmountAndType1

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.116	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Credit Note Amount	*SEPA Usage Rule(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	Credit Note Amount
			ISO Definition	Amount specified for the referred document is the amount of a credit note.
			XML Tag	CdtNoteAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0.01 .. 999999999.99*
3.117	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Tax Amount	ISO Name	Tax Amount
			ISO Definition	Quantity of cash resulting from the calculation of the tax.
			XML Tag	TaxAmt
			Type	TaxAmountAndType1
3.118	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Adjustment Amount And Reason	ISO Name	Adjustment Amount And Reason
			ISO Definition	Specifies detailed information on the amount and reason of the document adjustment.
			XML Tag	AdjstmntAmtAndRsn
			Type	DocumentAdjustment1
3.119	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Remitted Amount	ISO Name	Remitted Amount
			ISO Definition	Amount of money remitted for the referred document.
			XML Tag	RmtdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*5*
			TotalDigits	18
			SEPA Inclusive	*0 ..*
3.120	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information	*SEPA Rulebook*	*AT-S002 Payee's end-to-end reference of the RTP.*
			SEPA Usage Rule(s)	*Mandatory, if provided in DS-03.*
				When present, the Payee's RTP Service Provider is not obliged to validate the reference information.
				When used both 'Type' and 'Reference' must be present.
			ISO Name	Creditor Reference Information
			ISO Definition	Reference information provided by the creditor to allow the identification of the underlying documents.
			XML Tag	CdtrRefInf
			Type	CreditorReferenceInformation2
3.121	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type	*SEPA Usage Rule(s)*	*Mandatory if 'Creditor Reference Information' is used.*
			ISO Name	Type
			ISO Definition	Specifies the type of creditor reference.
			XML Tag	Tp
			Type	CreditorReferenceType2

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.122	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	1..1		XML Tag	xs:choice
3.123	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary +++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only 'SCOR' is allowed.* Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			SEPA Code Restrictions	
			SCOR	*StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.*
3.124	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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*
3.125	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the credit reference type. Issr Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.126	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Reference	*SEPA Usage Rule(s)*	*Mandatory if 'Creditor Reference Information' is used.* *If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this.* *If the receiving RTP Service Provider validates the check digit and if this validation fails, the Service Provider may continue its processing and send the transaction to the next party in the chain.* *RF Creditor Reference may be used (ISO 11649).*
			ISO Name	Reference
			ISO Definition	Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.
			XML Tag	Ref
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.127	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicer	ISO Name	Invoicer
			ISO Definition	Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.
			XML Tag	Invcr
			Type	PartyIdentification135
3.128	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicee	ISO Name	Invoicee
			ISO Definition	Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.
			XML Tag	Invcee
			Type	PartyIdentification135
3.129	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Tax Remittance	ISO Name	Tax Remittance
			ISO Definition	Provides remittance information about a payment made for tax-related purposes.
			XML Tag	TaxRmt
			Type	TaxInformation7
3.130	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Garnishment Remittance	ISO Name	Garnishment Remittance
			ISO Definition	Provides remittance information about a payment for garnishment-related purposes.
			XML Tag	GrnshmtRmt
			Type	Garnishment3

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.131	0..3	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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*
3.132	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.133	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.134	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P009 Identifier of the Payer.* *Either 'Debtor' or 'Debtor account' must be present.* *If present under 'Debtor' in the original pain. 013, AT-P009 Identifier of the Payer must be present here.* *If "NOTPROVIDED" is present in the original pain.013, 'Debtor' must not be used .* Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
3.135	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 140*
3.136	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.137	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P009 Identifier of the Payer.* *Mandatory.* *AT-P009 Identifier of the Payer may be present either here or under Debtor Account.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.138	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*If present under 'Debtor/Organisation Identfication' in the original pain.013, AT-P009 must be present here accordingly.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
3.139	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Any BIC	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.140	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++LEI	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.141	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.142	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
3.143	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09
3.144	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* *Only "BOID" (AT-P009) is allowed.* **ISO Name** Code **ISO Definition** Name of the identification scheme, in a coded form as published in an external list. **XML Tag** Cd **Type** ExternalOrganisationIdentification1Code **ISO Length** 1 .. 4 *SEPA Length* *1 .. 4* *SEPA Code Restrictions* ***BOID*** *BusinessOtherIdentification* *Other identification of the organisation.*
3.145	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name** Proprietary **ISO Definition** Name of the identification scheme, in a free text form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*
3.146	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	**ISO Name** Issuer **ISO Definition** Entity that assigns the identification. **XML Tag** Issr **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*
3.147	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* *If present under 'Debtor/Private Identfication' in the original pain.013, AT-P009 must be present here accordingly.* **ISO Name** Private Identification **ISO Definition** Unique and unambiguous identification of a person, for example a passport. **XML Tag** PrvtId **Type** PersonIdentification13
3.148	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	**ISO Name** Date And Place Of Birth **ISO Definition** Date and place of birth of a person. **XML Tag** DtAndPlcOfBirth **Type** DateAndPlaceOfBirth1
3.149	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)* *Mandatory.* *Only one occurrence is allowed.* **ISO Name** Other **ISO Definition** Unique identification of a person, as assigned by an institution, using an identification scheme. **XML Tag** Othr **Type** GenericPersonIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.150	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.151	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.152	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)*	*Only "POID" (AT-P009) is allowed.*
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalPersonIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*
3.153	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.154	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.155	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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}
3.156	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.157	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P009 Identifier of the Payer.* *Either 'Debtor' or 'Debtor account' must be present.* *If present under 'Debtor Account' in the original pain.013, AT-P009 must be present here accordingly .* 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
3.158	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.159	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++IBAN	ISO Name ISO Definition XML Tag Type Pattern	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.160	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.161	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Identification Identification assigned by an institution. Id Max34Text 1 .. 34 *1 .. 34*
3.162	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Scheme Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Scheme Name Name of the identification scheme. SchmeNm AccountSchemeName1Choice
	1..1		**XML Tag**	xs:choice
3.163	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalAccountIdentification1Code 1 .. 4 *1 .. 4*
3.164	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.165	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.166	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.167	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Currency	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.168	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 *1 .. 70*
3.169	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy	**ISO Name** **ISO Definition** **XML Tag** **Type**	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.170	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Type	**ISO Name** **ISO Definition** **XML Tag** **Type**	Type Type of the proxy identification. Tp ProxyAccountType1Choice
	1..1		**XML Tag**	xs:choice
3.171	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Type +++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 .. 4 *1 .. 4*
3.172	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Type +++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.173	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 .. 2048 *1 .. 2048*
3.174	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.175	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Payer's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the RTP Service Provider is not a PSP then 'Other/Identification' must be used.* Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.176	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++BICFI	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*To be used only if the Payer's RTP Service Provider is a PSP.* 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}
3.177	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor 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
3.178	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++LEI	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*To be used only if the Payer's RTP Service Provider is a PSP.* LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.179	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor 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
3.180	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor 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
3.181	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BICFI' or 'LEI'. Always to be used if the Payer's RTP Service Provider is NOT a PSP. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
3.182	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BIC' or 'LEI'. If the Payer's RTP Service Provider is NOT a PSP, any type of identifier which AT-N001 relates to must be provided here. Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
3.183	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If the Payer's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Payer's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here. Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.184	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 *1 .. 4*
3.185	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.* Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.186	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor 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 *1 .. 35*
3.187	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.188	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-N002 Identifier of the Payee's RTP Service Provider.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.189	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Payee's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used.* *If the Payee's RTP Service Provider is not a PSP, 'Other/Identification' must be used.* 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	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.190	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++BICFI	*SEPA Usage Rule(s)*	*To be used only if the Payee's RTP Service Provider is a PSP.*
			ISO Name	BICFI
			ISO Definition	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)".
			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}
3.191	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	ISO Name	Clearing System Member Identification
			ISO Definition	Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
3.192	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Payee's RTP Service Provider is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
3.193	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Name	ISO Name	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*
3.194	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
3.195	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other	*SEPA Usage Rule(s)*	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BICFI' or 'LEI'.* *Always to be used if the Payee's RTP Service Provider is NOT a PSP.*
			ISO Name	Other
			ISO Definition	Unique identification of an agent, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericFinancialIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.196	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)*	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BIC' or 'LEI'.* *If the Payee's RTP Service Provider is NOT a PSP, any type of identifier which AT-N002 relates to must be provided here.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.197	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
3.198	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name**	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
3.199	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.200	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	**ISO Name**	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.201	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Branch Identification	ISO Name	Branch Identification
			ISO Definition	Identifies a specific branch of a financial institution.
				Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.
			XML Tag	BrnchId
			Type	BranchData3
3.202	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	PartyIdentification135
3.203	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Name	*SEPA Rulebook*	*AT-E001 Name of the Payee.*
			SEPA Usage Rule(s)	*Mandatory.*
				'Name' is limited to 70 characters in length.
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
3.204	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
3.205	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice
3.206	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*AT-E005 'Payee's identification code' must be present either in 'AnyBIC', 'LEI' or 'Other'. If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.207	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Any BIC	*SEPA Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* *Pattern*	*AT-E005 Payee's identification code.* Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.208	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++LEI	*SEPA Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* *Pattern*	*AT-E005 Payee's identification code.* LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.209	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.210	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	*AT-E005 Payee's identification code.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
3.211	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		*XML Tag*	xs:choice
3.212	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *SEPA Length*	*Only "BOID" (AT-E005) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.213	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.214	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.215	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E005 'Payee's identification code' must be present in 'Other'.* *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.216	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.217	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
3.218	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-E005 Payee's identification code.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.219	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* *Mandatory.* **ISO Name** Scheme Name **ISO Definition** Name of the identification scheme. **XML Tag** SchmeNm **Type** PersonIdentificationSchemeName1Choice	
	1..1		**XML Tag** xs:choice	
3.220	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* *Only "POID" (AT-E005) is allowed.* **ISO Name** Code **ISO Definition** Name of the identification scheme, in a coded form as published in an external list. **XML Tag** Cd **Type** ExternalPersonIdentification1Code **ISO Length** 1 .. 4 *SEPA Length* *1 .. 4*	
			SEPA Code Restrictions	
			POID *PersonCommercialIdentification* *Other identification of the person.*	
3.221	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name** Proprietary **ISO Definition** Name of the identification scheme, in a free text form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
3.222	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Issuer	**ISO Name** Issuer **ISO Definition** Entity that assigns the identification. **XML Tag** Issr **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
3.223	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Country Of Residence	**ISO Name** Country Of Residence **ISO Definition** Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. **XML Tag** CtryOfRes **Type** CountryCode **Pattern** [A-Z]{2,2}	
3.224	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Contact Details	**ISO Name** Contact Details **ISO Definition** Set of elements used to indicate how to contact the party. **XML Tag** CtctDtls **Type** Contact4	

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.225	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-C001 IBAN of the Payee.* *Mandatory.* *Only 'IBAN' is allowed.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.226	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.227	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++IBAN	ISO Name ISO Definition XML Tag Type Pattern	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.228	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.229	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.230	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}

#	SEPA Mult	Message Element	Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09	
3.231	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 *1 .. 70*
3.232	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.233	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
3.234	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.235	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	Creditor Payment Activation Request Status Report 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

2.7 Payee's RTP Service Provider [negative] response to the Payee Dataset (DS-09)

The Payee's RTP Service Provider forwards to the Payee the negative response to a RTP as received from the Payer via the Payer's RTP Service Provider (see 'DS-07' in document EPC260-22and 'DS-08' in document EPC259-22).

This dataset and the message description below correspond with line 5 'PS-01.07R' in Annex 'Overview of functional flows'.

2.7.1 Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07)

The message caters in principle for a single negative response. Nevertheless, subject to a bilateral agreement between the Payee and the Payee's RTP Service Provider, the number of negative responses in the message can be more than one.

The code "RJCT" (Rejected) must be used in 'Group Status', 'Payment Information Status' or 'Transaction Status' to transport the SRTP negative response between the Payee's RTP Service Provider and the Payee.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
    - the use of the message 'pain.014.001.07',
    - the Payer identified as the 'Initiating Party' of the negative response,
    - the 'Original Message Name Identification' set to "pain.013.001.10",
    - the 'Group Status', 'Payment Information Status' or 'Transaction Status' set to "RJCT" (Rejected),
    - and 'Originator' populated with 'AT-P009 Identifier of the Payer'.
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Status'.
- In case the Negative Response to the RTP is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported under 'Transaction Information And Status'.
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the received DS-03 which is being refused by the Payer.

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
		Document	XML Tag	Document
			Type	Document
	1..1	Creditor Payment Activation Request Status Report V07	ISO Name	Creditor Payment Activation Request Status Report V07
			ISO Definition	The CreditorPaymentActivationRequestStatusReport message is sent by a party to the next party in the creditor payment activation request chain. It is used to inform the latter about the positive or negative status of a creditor payment activation request (either single or file).
			XML Tag	CdtrPmtActvtnReqStsRpt
			Type	CreditorPaymentActivationRequestStatusReport V07
1.0	1..1	Creditor Payment Activation Request Status Report V07 +Group Header	ISO Name	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader87
1.1	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Message Identification	ISO Name	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creation Date Time	*SEPA Rulebook*	*AT-R100 Date and Time stamp of the RTP Service Provider's answer.*
			ISO Name	Creation Date Time
			ISO Definition	Date and time at which the status report was created by the instructing party.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party	*SEPA Usage Rule(s)*	*The initiating party may either be the Payer or a technical provider of the Payer.* *The identification of the initiating party is agreed with the Payer's RTP Service Provider.*
			ISO Name	Initiating Party
			ISO Definition	Party initiating the creditor payment activation request. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.
			XML Tag	InitgPty
			Type	PartyIdentification135
1.4	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Name	*SEPA Usage Rule(s)*	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
1.5	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
1.6	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Identification Unique and unambiguous identification of a party. Id Party38Choice
1.7	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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}
1.8	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.9	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Debtor Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
1.10	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creditor Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation30
2.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 *1 .. 35*
2.2	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only pain.013.001.10 is allowed.* Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 .. 35 *1 .. 35*
2.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-S012 Date and Time Stamp of the RTP.* *AT-S012 can only be provided here if the negative response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp.* Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
2.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber *17* 18
2.6	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-R001 Type of Response or "R" Message.* *'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "RJCT".* Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			RJCT	*Rejected* *Payment initiation or individual transaction included in the payment initiation has been rejected.*
2.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* *'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.* Status Reason Information Set of elements used to provide detailed information on the status reason. StsRsnInf StatusReasonInformation12
2.8	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R002 Identification of the party initiating the Response or "R" message.* *Mandatory.* *The Payer is the originator of the negative response to the RTP.* *Only 'Identification' is allowed.* Originator Party that issues the status. Orgtr PartyIdentification135
2.9	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 140*
2.10	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
2.11	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-P009 Identifier of the Payer.* *Mandatory.* *AT-P009 can be provided either under 'Organisation Identification' or under 'Private Identification/Other'.* *If AT-P009 relates to an identifier of the Debtor/Payer Account, it must always be provided under 'Other'.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice
2.12	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-P009 Identifier of the Payer.* *If AT-P009 relates to an identifier of the Debtor/Payer himself and is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If AT-P009 relates to an identifier of the Debtor/Payer Account, only 'Other' must be populated.* *The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Debtor/Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.13	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.14	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++LEI	ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
2.16	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
2.17	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.18	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "BOID" (AT-P009) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
2.19	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.21	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P009 Identifier of the Payer.* *The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
2.22	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
2.23	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
2.25	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.26	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "POID" (AT-P009) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*
2.27	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
2.28	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
2.29	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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}
2.30	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.31	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R004 Reason code for non-acceptance of the RTP.* *Mandatory.* Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	1..1		XML Tag	xs:choice
2.32	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			AM03	*NotAllowedCurrency* *Specified message amount is an non processable currency outside of existing agreement*
			AM05	*Duplication* *Duplication*
			AM09	*WrongAmount* *Amount received is not the amount agreed or expected*
			IEDT	*IncorrectExpiryDateTime* *Expiry date time of the request-to-pay is incorrect.*
			MS02	*NotSpecifiedReasonCustomerGenerated* *Reason has not been specified by end customer*
			NOAR	*NonAgreedRTP* *No existing agreement for receiving request-to-pay messages.*
			UCRD	*UnknownCreditor* *Unknown Creditor.*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
2.33	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
2.34	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 *1 .. 105*
2.35	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5
3.0	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *In case the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported here.* Original Payment Information And Status Information concerning the original payment information, to which the status report message refers. OrgnlPmtInfAndSts OriginalPaymentInstruction31
3.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++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*
3.2	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
3.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits	Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies. OrgnlCtrlSum DecimalNumber *17* 18

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Payment Information Status	*SEPA Rulebook*	*AT-R001 Type of Response or "R" Message.*
			SEPA Usage Rule(s)	*'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "RJCT".*
			ISO Name	Payment Information Status
			ISO Definition	Specifies the status of the payment information group.
			XML Tag	PmtInfSts
			Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			RJCT	*Rejected Payment initiation or individual transaction included in the payment initiation has been rejected.*
3.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information	*SEPA Usage Rule(s)*	*Only one occurrence is allowed. 'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.*
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
3.6	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the Response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory. The Payer is the originator of the negative response to the RTP. Only 'Identification' is allowed.*
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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
			SEPA Length	*1 .. 140*
3.8	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
3.9	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			SEPA Usage Rule(s)	*Mandatory. AT-P009 can be provided either under 'Organisation Identification' or under 'Private Identification/Other'. If AT-P009 relates to an identifier of the Debtor/Payer Account, it must always be provided under 'Other'.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.10	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-P009 Identifier of the Payer.* *If AT-P009 relates to an identifier of the Debtor/Payer himself and is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If AT-P009 relates to an identifier of the Debtor/Payer Account, only 'Other' must be populated.* *The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Debtor/Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
3.11	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	**ISO Name**	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.12	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++LEI	**ISO Name**	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
3.13	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
3.14	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.15	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.16	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* Only "BOID" (AT-P009) is allowed. **ISO Name** Code **ISO Definition** Name of the identification scheme, in a coded form as published in an external list. **XML Tag** Cd **Type** ExternalOrganisationIdentification1Code **ISO Length** 1 .. 4 *SEPA Length* 1 .. 4	
			SEPA Code Restrictions	
			BOID *BusinessOtherIdentification* *Other identification of the organisation.*	
3.17	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	**ISO Name** Proprietary **ISO Definition** Name of the identification scheme, in a free text form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* 1 .. 35	
3.18	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	**ISO Name** Issuer **ISO Definition** Entity that assigns the identification. **XML Tag** Issr **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* 1 .. 35	
3.19	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	*SEPA Rulebook* AT-P009 Identifier of the Payer. *SEPA Usage Rule(s)* The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. **ISO Name** Private Identification **ISO Definition** Unique and unambiguous identification of a person, for example a passport. **XML Tag** PrvtId **Type** PersonIdentification13	
3.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Date And Place Of Birth	**ISO Name** Date And Place Of Birth **ISO Definition** Date and place of birth of a person. **XML Tag** DtAndPlcOfBirth **Type** DateAndPlaceOfBirth1	
3.21	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other	*SEPA Usage Rule(s)* Mandatory. *Only one occurrence is allowed.* **ISO Name** Other **ISO Definition** Unique identification of a person, as assigned by an institution, using an identification scheme. **XML Tag** Othr **Type** GenericPersonIdentification1	

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.22	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
3.23	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "POID" (AT-P009) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*
3.25	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.26	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.27	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.28	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.29	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R004 Reason code for non-acceptance of the RTP.* *Mandatory.* Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	1..1		XML Tag	xs:choice
3.30	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason ++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			AM03	*NotAllowedCurrency* *Specified message amount is an non processable currency outside of existing agreement*
			AM05	*Duplication* *Duplication*
			AM09	*WrongAmount* *Amount received is not the amount agreed or expected*
			IEDT	*IncorrectExpiryDateTime* *Expiry date time of the request-to-pay is incorrect.*
			MS02	*NotSpecifiedReasonCustomerGenerated* *Reason has not been specified by end customer*
			NOAR	*NonAgreedRTP* *No existing agreement for receiving request-to-pay messages.*
			UCRD	*UnknownCreditor* *Unknown Creditor.*
3.31	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.32	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 *1 .. 105*
3.33	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.34	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	*SEPA Usage Rule(s)*	*Mandatory. In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payer and Payer's RTP Service Provider multiple occurrences are allowed. In case the Negative Response to the RTP is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported here.*
			ISO Name	Transaction Information And Status
			ISO Definition	Provides information on the original transactions to which the status report message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction104
3.35	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	*SEPA Rulebook*	*AT-R099 Reference of the response provided by the Payer.*
			SEPA Usage Rule(s)	*This ID must be forwarded to the Payee (and therefore it is not a point-to-point reference)*
			ISO Name	Status Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.36	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	*SEPA Rulebook*	*AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.37	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original End To End Identification	*SEPA Rulebook*	*AT-S002 Payee's end-to-end reference of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.38	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.39	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-R001 Type of Response or "R" Message.* *'Group Status', Payment Information Status' or 'Transaction Status' must be present with the code "RJCT".* Transaction Status Specifies the status of a transaction, in a coded form. TxSts ExternalPaymentTransactionStatus1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			RJCT	*Rejected* *Payment instruction has been rejected.*
3.40	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* *'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.* Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.41	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R002 Identification of the party initiating the Response or "R" message.* *Mandatory.* *The Payer is the originator of the negative response to the RTP.* *Only 'Identification' is allowed.* Originator Party that issues the status. Orgtr PartyIdentification135
3.42	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 140*
3.43	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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
3.44	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P009 Identifier of the Payer.* *Mandatory.* *AT-P009 can be provided either under 'Organisation Identification' or under 'Private Identification/Other'.* *If AT-P009 relates to an identifier of the Debtor/Payer Account, it must always be provided under 'Other'.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.45	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-P009 Identifier of the Payer.* *If AT-P009 relates to an identifier of the Debtor/Payer himself and is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *If AT-P009 relates to an identifier of the Debtor/Payer Account, only 'Other' must be populated.* *The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Debtor/Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
3.46	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	**ISO Name**	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.47	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	**ISO Name**	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
3.48	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
3.49	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.50	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.51	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only "BOID" (AT-P009) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
3.52	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.53	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.54	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P009 Identifier of the Payer.* *The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.* Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.55	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.56	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only one occurrence is allowed.* Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
3.57	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-P009 Identifier of the Payer.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
3.58	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.59	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length* *SEPA Code Restrictions* *POID*	*Only "POID" (AT-P009) is allowed.* Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 .. 4 *1 .. 4* *PersonCommercialIdentification* *Other identification of the person.*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.60	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.61	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.62	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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}
3.63	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.64	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R004 Reason code for non-acceptance of the RTP.* *Mandatory.* Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	1..1		XML Tag	xs:choice
3.65	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			AM03	*NotAllowedCurrency* *Specified message amount is an non processable currency outside of existing agreement*
			AM05	*Duplication* *Duplication*
			AM09	*WrongAmount* *Amount received is not the amount agreed or expected*
			IEDT	*IncorrectExpiryDateTime* *Expiry date time of the request-to-pay is*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
			SEPA Code Restrictions	
				incorrect.
			MS02	*NotSpecifiedReasonCustomerGenerated* *Reason has not been specified by end customer*
			NOAR	*NonAgreedRTP* *No existing agreement for receiving request-to-pay messages.*
			UCRD	*UnknownCreditor* *Unknown Creditor.*
3.66	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.67	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 *1 .. 105*
3.68	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status	**ISO Name** **ISO Definition** **XML Tag** **Type**	Payment Condition Status Status related to the requested conditions for the execution of the payment. PmtCondSts PaymentConditionStatus1
3.69	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-S013 Placeholder for charges.* *Only one occurrence is allowed.* *Charges related to the processing of the response.* Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7
3.70	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Amount	*SEPA Usage Rule(s)* *SEPA Format Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	*The amount must be 0.01 or more.* *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 ..*
3.71	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Party which has to pay the fee.* Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.72	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification	*SEPA Usage Rule(s)*	*If the Party which has to pay the fee is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Party which has to pay the fee is not a PSP then 'Other/identification' must be used.*
			ISO Name	Financial Institution Identification
			ISO Definition	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
3.73	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++BICFI	*SEPA Usage Rule(s)*	*To be used only if the Party which has to pay the fee is a PSP.*
			ISO Name	BICFI
			ISO Definition	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)".
			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}
3.74	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	ISO Name	Clearing System Member Identification
			ISO Definition	Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
3.75	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Party which has to pay the fee is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
3.76	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Name	ISO Name	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*
3.77	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.78	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other	*SEPA Usage Rule(s)*	*To be used if the Party which has to pay the fee is a PSP, and uses a different identifier than 'BICFI' or LEI'.* *Always to be used if the Party which has to pay the fee is NOT a PSP.*
			ISO Name	Other
			ISO Definition	Unique identification of an agent, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericFinancialIdentification1
3.79	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)*	*To be used if the Party which has to pay the fee is a PSP and another identifier than 'BIC' or 'LEI' is used.* *If the Party which has to pay the fee is NOT a PSP, any type of identifier must be provided here.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.80	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Party which has to pay the fee is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Party which has to pay the fee is NOT a PSP, this element should be populated with "ANYBIC"or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.81	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
3.82	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.83	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++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 *1 .. 35*
3.84	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.85	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R091 Payer's response date/time.* *Mandatory.* Debtor Decision Date Time Date and time on when the debtor has accepted or rejected the request. DbtrDcsnDtTm ISODateTime
3.86	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++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
3.87	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 .. 35 *1 .. 35*
3.88	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 .. 35 *1 .. 35*
3.89	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference29

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.90	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T002 Amount of the RTP.* *Mandatory.* 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
	1..1		**XML Tag**	xs:choice
3.91	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	*SEPA Usage Rule(s)*	*Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of a credit note, Amount must be 0. In case of SCT: Amount must be 0.01 or more and 999999999.99 or less. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries). The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them.*
			SEPA Format Rule(s)	*The fractional part has a maximum of two digits.*
			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 initiating party. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag **Type** *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	InstdAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0 ..*
3.92	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Equivalent Amount	**ISO Name** **ISO Definition** **XML Tag** **Type**	Equivalent Amount Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved. EqvtAmt EquivalentAmount2

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.93	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T013 Requested Execution Date/Time of the payment to be initiated.* *Mandatory.* 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
	1..1		**XML Tag**	xs:choice
3.94	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Date Specified date. Dt ISODate
3.95	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date Time	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
3.96	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-S005 Expiry Date/Time of the RTP.* *Mandatory.* Expiry Date Date by which the debtor must have accepted or rejected the request. Usage: Beyond this date, the request becomes void and cannot be processed anymore. XpryDt DateAndDateTime2Choice
	1..1		**XML Tag**	xs:choice
3.97	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Date Specified date. Dt ISODate
3.98	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date Time	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only UTC time format or local time with UTC offset format can be used.* Date Time Specified date and time. DtTm ISODateTime
3.99	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Condition	**ISO Name** **ISO Definition** **XML Tag** **Type**	Payment Condition Conditions for the execution of the payment. PmtCond PaymentCondition1

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.100	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation26
3.101	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Instruction Priority	ISO Name	Instruction Priority
			ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction.
			XML Tag	InstrPrty
			Type	Priority2Code
3.102	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level	*SEPA Rulebook*	*AT-T001 Identification code of the Scheme.*
			SEPA Usage Rule(s)	*Mandatory.*
				Only one occurrence is allowed.
				NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally.
			ISO Name	Service Level
			ISO Definition	Agreement under which or rules under which the transaction should be processed.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	1..1		XML Tag	xs:choice
3.103	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level ++++++Code	*SEPA Usage Rule(s)*	*If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed.*
				NOTE: If related to other payments within SEPA, only "SRTP" is allowed.
			ISO Name	Code
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			SEPA	*SingleEuroPaymentsArea*
				Payment must be executed following the Single Euro Payments Area scheme.
			SRTP	*ServiceRequestToPay*
				Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).
3.104	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level ++++++Proprietary	ISO Name	Proprietary
			ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.105	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument	*SEPA Rulebook*	*AT-S003 Type of payment instrument requested by the Payee.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Local Instrument
			ISO Definition	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.
			XML Tag	LclInstrm
			Type	LocalInstrument2Choice
	1..1		**XML Tag**	xs:choice
3.106	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Code	*SEPA Usage Rule(s)*	*If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), only "TRF" (only SCT possible), "INST" (only SCT Inst possible), "CTP" (Preferred SCT (i.e. Payee prefers SCT but SCT Inst is possible)) or "ITP" (Preferred SCT Inst (i.e. Payee prefers SCT Inst but SCT is possible)) are allowed.* *NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), "TRF", "INST", "CTP" or "ITP" are allowed and the use of other ISO codes may be agreed bilaterally or multilaterally.*
			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 Restrictions	
			CTP	*CreditTransferPreferred* *Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.*
			INST	*InstantCreditTransfer* *Transaction is related to an Instant Credit Transfer.* *Use case example: SEPA Instant Credit Transfer (SCT Inst)*
			ITP	*InstantCreditTransferPreferred* *Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.*
			TRF	*CreditTransfers* *Transaction is related to credit transfers*
3.107	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Proprietary	*SEPA Usage Rule(s)*	*NOTE: If related to other payments within SEPA (i.e. if "Service Level" is "SRTP"), proprietary codes may be agreed bilaterally or multilaterally. If no specific payment instrument is requested by the Payee, "NOTPROVIDED" is to populated here.*
			ISO Name	Proprietary
			ISO Definition	Specifies the local instrument, as a proprietary code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.108	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Category Purpose	ISO Name ISO Definition XML Tag Type	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
3.109	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++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
3.110	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).* *Mandatory, if provided in DS-03.* *Either 'Unstructured' or 'Structured' or both can be present:* *- AT-T009 can be present either in 'Unstructured 'or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019.* *- Only the 'Unstructured' or 'Structured' occurrence containing AT-T009 is to be provided in the payment.* *- AT-T019 can be present only in 'Structured'.* 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 Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.111	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured	*SEPA Usage Rule(s)*	*Only one occurrence is allowed, containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), 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 Payee) 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 Nr1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users").*
			ISO Name	Unstructured
			ISO Definition	Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.
			XML Tag	Ustrd
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*
3.112	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	*SEPA Rulebook*	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).*
			SEPA Usage Rule(s)	*Only one occurrence is allowed.* *The Payee has to check with its counterparty if this element can be used, otherwise it cannot be guaranteed that this information will be included in the payment.*
			SEPA Format Rule(s)	*'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.*
			ISO Name	Structured
			ISO Definition	Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.
			XML Tag	Strd
			Type	StructuredRemittanceInformation16
3.113	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information	ISO Name	Referred Document Information
			ISO Definition	Provides the identification and the content of the referred document.
			XML Tag	RfrdDocInf
			Type	ReferredDocumentInformation7

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.114	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	AT-T019 Credit note amount. *Mandatory, if provided in DS-03.* Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
3.115	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Due Payable Amount	**ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	Due Payable Amount Amount specified is the exact amount due and payable to the creditor. DuePyblAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0* ..
3.116	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Discount Applied Amount	**ISO Name** **ISO Definition** **XML Tag** **Type**	Discount Applied Amount Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor. DscntApldAmt DiscountAmountAndType1
3.117	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Credit Note Amount	*SEPA Usage Rule(s)* *SEPA Format Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits** *SEPA Inclusive*	*Amount must be 0.01 or more and 999999999.99 or less.* *The fractional part has a maximum of two digits.* Credit Note Amount Amount specified for the referred document is the amount of a credit note. CdtNoteAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01* .. *999999999.99*
3.118	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Tax Amount	**ISO Name** **ISO Definition** **XML Tag** **Type**	Tax Amount Quantity of cash resulting from the calculation of the tax. TaxAmt TaxAmountAndType1
3.119	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Adjustment Amount And Reason	**ISO Name** **ISO Definition** **XML Tag** **Type**	Adjustment Amount And Reason Specifies detailed information on the amount and reason of the document adjustment. AdjstmntAmtAndRsn DocumentAdjustment1

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.120	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Remitted Amount	*ISO Name* *ISO Definition* *XML Tag* *Type* *SEPA FractDigits* *TotalDigits* *SEPA Inclusive*	Remitted Amount Amount of money remitted for the referred document. RmtdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
3.121	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information	*SEPA Rulebook* *SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*AT-S002 Payee's end-to-end reference of the RTP.* *Mandatory, if provided in DS-03.* *When present, the Payee's RTP Service Provider 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
3.122	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.123	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary	*ISO Name* *ISO Definition* *XML Tag* *Type*	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	1..1		*XML Tag*	xs:choice
3.124	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Code Or Proprietary +++++++++Code	*SEPA Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type* *SEPA Code Restrictions* *SCOR*	*Only 'SCOR' is allowed.* Code Type of creditor reference, in a coded form. Cd DocumentType3Code *StructuredCommunicationReference* *Document is a structured communication reference provided by the creditor to identify the referred transaction.*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.125	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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*
3.126	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the credit reference type. Issr Max35Text 1 .. 35 *1 .. 35*
3.127	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Reference	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Mandatory if 'Creditor Reference Information' is used.* *If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this.* *If the receiving RTP Service Provider validates the check digit and if this validation fails, the Service Provider may continue its processing and send the transaction to the next party in the chain.* *RF Creditor Reference may be used (ISO 11649).* Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text 1 .. 35 *1 .. 35*
3.128	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.129	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invcee PartyIdentification135
3.130	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.131	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.132	0..3	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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*
3.133	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.134	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.135	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P009 Identifier of the Payer.* *Either 'Debtor' or 'Debtor account' must be present.* *If present under 'Debtor' in the original pain. 013, AT-P009 Identifier of the Payer must be present here.* *If "NOTPROVIDED" is present in the original pain.013, 'Debtor' must not be used .* Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.136	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 140*
3.137	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.138	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P009 Identifier of the Payer.* *Mandatory.* *AT-P009 Identifier of the Payer may be present either here or under Debtor Account.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
3.139	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If present under 'Debtor/Organisation Identfication' in the original pain.013, AT-P009 must be present here accordingly.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
3.140	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.141	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.142	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.143	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.144	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.145	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)*	*Only "BOID" (AT-P009) is allowed.*
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			BOID	*BusinessOtherIdentification* *Other identification of the organisation.*
3.146	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.147	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.148	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)*	*If present under 'Debtor/Private Identfication' in the original pain.013, AT-P009 must be present here accordingly.*
			ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
3.149	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	ISO Name	Date And Place Of Birth
			ISO Definition	Date and place of birth of a person.
			XML Tag	DtAndPlcOfBirth
			Type	DateAndPlaceOfBirth1
3.150	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)*	*Mandatory. Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of a person, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericPersonIdentification1
3.151	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook*	*AT-P009 Identifier of the Payer.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.152	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.153	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)*	*Only "POID" (AT-P009) is allowed.*
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalPersonIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification Other identification of the person.*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.154	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.155	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.156	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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}
3.157	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.158	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-P009 Identifier of the Payer.* *Either 'Debtor' or 'Debtor account' must be present.* *If present under 'Debtor Account' in the original pain.013, AT-P009 must be present here accordingly .* 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
3.159	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.160	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++IBAN	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.161	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other	**ISO Name** **ISO Definition** **XML Tag** **Type**	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.162	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Identification Identification assigned by an institution. Id Max34Text 1 **..** 34 *1 .. 34*
3.163	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Scheme Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Scheme Name Name of the identification scheme. SchmeNm AccountSchemeName1Choice
	1..1		**XML Tag**	xs:choice
3.164	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalAccountIdentification1Code 1 **..** 4 *1 .. 4*
3.165	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 **..** 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.166	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.167	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.168	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.169	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70
3.170	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.171	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the proxy identification. Tp ProxyAccountType1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.172	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Type +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 .. 4 1 .. 4
3.173	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Type +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.174	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 .. 2048 1 .. 2048
3.175	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.176	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition	If the Payer's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the RTP Service Provider is not a PSP then 'Other/Identification' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
			XML Tag Type	
3.177	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++BICFI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payer's RTP Service Provider is a PSP. 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 Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.178	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor 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
3.179	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++LEI	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*To be used only if the Payer's RTP Service Provider is a PSP.* LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.180	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor 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*
3.181	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor 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
3.182	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BICFI' or 'LEI'.* *Always to be used if the Payer's RTP Service Provider is NOT a PSP.* Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
3.183	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BIC' or 'LEI'.* *If the Payer's RTP Service Provider is NOT a PSP, any type of identifier which AT-N001 relates to must be provided here.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.184	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Payer's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Payer's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC"or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
3.185	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name**	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
3.186	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.187	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	**ISO Name**	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.188	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Branch Identification	**ISO Name**	Branch Identification
			ISO Definition	Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.
			XML Tag	BrnchId
			Type	BranchData3
3.189	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	*SEPA Rulebook*	*AT-N002 Identifier of the Payee's RTP Service Provider.*
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.190	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification	*SEPA Usage Rule(s)*	*If the Payee's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used.* *If the Payee's RTP Service Provider is not a PSP, 'Other/Identification' must be used.*
			ISO Name	Financial Institution Identification
			ISO Definition	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
3.191	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++BICFI	*SEPA Usage Rule(s)*	*To be used only if the Payee's RTP Service Provider is a PSP.*
			ISO Name	BICFI
			ISO Definition	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)".
			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}
3.192	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	ISO Name	Clearing System Member Identification
			ISO Definition	Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
3.193	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Payee's RTP Service Provider is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
3.194	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Name	ISO Name	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*
3.195	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.196	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other	*SEPA Usage Rule(s)*	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BICFI' or 'LEI'.* *Always to be used if the Payee's RTP Service Provider is NOT a PSP.*
			ISO Name	Other
			ISO Definition	Unique identification of an agent, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericFinancialIdentification1
3.197	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)*	*To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BIC' or 'LEI'.* *If the Payee's RTP Service Provider is NOT a PSP, any type of identifier which AT-N002 relates to must be provided here.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.198	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.199	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
3.200	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.201	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor 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 *1 .. 35*
3.202	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Branch Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.203	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
3.204	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Name	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-E001 Name of the Payee.* *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*
3.205	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.206	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-E005 Payee's identification code.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.207	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*AT-E005 'Payee's identification code' must be present either in 'AnyBIC', 'LEI' or 'Other'.* *If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated.* *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
3.208	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Any BIC	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.209	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++LEI	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
3.210	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
3.211	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.212	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.213	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)* *Only "BOID" (AT-E005) is allowed.*	
			ISO Name Code	
			ISO Definition Name of the identification scheme, in a coded form as published in an external list.	
			XML Tag Cd	
			Type ExternalOrganisationIdentification1Code	
			ISO Length 1 .. 4	
			SEPA Length *1 .. 4*	
			SEPA Code Restrictions	
			BOID *BusinessOtherIdentification* *Other identification of the organisation.*	
3.214	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name** Proprietary	
			ISO Definition Name of the identification scheme, in a free text form.	
			XML Tag Prtry	
			Type Max35Text	
			ISO Length 1 .. 35	
			SEPA Length *1 .. 35*	
3.215	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	**ISO Name** Issuer	
			ISO Definition Entity that assigns the identification.	
			XML Tag Issr	
			Type Max35Text	
			ISO Length 1 .. 35	
			SEPA Length *1 .. 35*	
3.216	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification	*SEPA Usage Rule(s)* *AT-E005 'Payee's identification code' must be present in 'Other'.* *The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.*	
			ISO Name Private Identification	
			ISO Definition Unique and unambiguous identification of a person, for example a passport.	
			XML Tag PrvtId	
			Type PersonIdentification13	
3.217	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	**ISO Name** Date And Place Of Birth	
			ISO Definition Date and place of birth of a person.	
			XML Tag DtAndPlcOfBirth	
			Type DateAndPlaceOfBirth1	

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.218	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other	*SEPA Usage Rule(s)*	*Mandatory.*
				Only one occurrence is allowed.
			ISO Name	Other
			ISO Definition	Unique identification of a person, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericPersonIdentification1
3.219	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Identification	*SEPA Rulebook*	*AT-E005 Payee's identification code.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.220	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	PersonIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
3.221	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Code	*SEPA Usage Rule(s)*	*Only "POID" (AT-E005) is allowed.*
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalPersonIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			POID	*PersonCommercialIdentification* *Other identification of the person.*
3.222	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.223	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 **..** 35 *1 .. 35*
3.224	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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}
3.225	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++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
3.226	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-C001 IBAN of the Payee.* *Mandatory.* *Only 'IBAN' is allowed.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.227	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.228	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++IBAN	ISO Name ISO Definition XML Tag Type Pattern	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.229	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
3.230	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.231	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.232	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 *1 .. 70*
3.233	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.234	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdr PartyIdentification135
3.235	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.236	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++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

#	SEPA Mult	Message Element	Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09	
4.0	0..n	Creditor Payment Activation Request Status Report 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

2.8   Payee's RfC of the RTP Dataset (DS-10)

The Payee sends to the Payee's RTP Service Provider a Request for Cancellation (RfC) of a previously sent RTP.

If this RTP has been already processed by the Payee's RTP Service Provider, the latter will forward it to the Payer's RTP Service Provider (see 'DS-11' in document EPC259-22).

This dataset and the message description below correspond with line 8 'PS-02.01' in Annex 'Overview of functional flows'.

2.8.1   Use of the Customer Payment Cancellation Request V08 (camt.055.001.08)

The message caters in principle for a single Request for Cancellation. Nevertheless, subject to a bilateral agreement between the Payee and the Payee's RTP Service Provider, the number of RTPs to be cancelled can be more than one.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
  - the use of the message 'camt.055.001.08',
  - the 'Original Message Name Identification' set to "pain.013.001.10",
  - and 'Originator' populated with 'AT-E001 Name of the Payee' and 'AT-C001 IBAN of the Payee'.
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Cancellation'.
- In case the Request for Cancellation of RTP is related to instalment payments then within the same occurrence of 'Original Payment Information And Cancellation' only instalment payments of that specific RTP are allowed:
  - In the first 'Transaction Information' occurrence, 'Amount' (under Original Transaction Reference') must be populated with AT-T002 'Amount of the RTP' and 'Additional Information' must mention "ATT002 Amount of the RTP" followed by
  - A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'
- Attribute AT-S005 'Expiry Date/Time of the RTP' is put under 'Cancellation Reason Information / Additional Information'.
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the original RTP (DS-01) which the RfC relates to.

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
		Document	XML Tag	Document
			Type	Document
1.0	1..1	Customer Payment Cancellation Request V08	ISO Name	Customer Payment Cancellation Request V08
			ISO Definition	Scope
				The CustomerPaymentCancellationRequest 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 CustomerPaymentCancellationRequest message is issued by the initiating party to request the cancellation of an initiation payment message previously sent (such as CustomerCreditTransferInitiation or CustomerDirectDebitInitiation).
			XML Tag	CstmrPmtCxlReq
			Type	CustomerPaymentCancellationRequestV08
1.0	1..1	Customer Payment Cancellation Request V08 +Assignment	ISO Name	Assignment
			ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee.
				Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	1..1	Customer Payment Cancellation Request V08 +Assignment ++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case assignment.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
1.2	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner	SEPA Usage Rule(s)	The Assigner may either be the Payee or a technical provider of the Payee.
				The identification of the Assigner is agreed with the Payee's RTP Service Provider.
				Only 'Party' is allowed.
			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..1		XML Tag	xs:choice
1.3	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party	ISO Name	Party
			ISO Definition	Identification of a person or an organisation.
			XML Tag	Pty
			Type	PartyIdentification135
1.4	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Name	SEPA Usage Rule(s)	'Name' is limited to 70 characters in length.
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	1 .. 70
1.5	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
1.6	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
1.7	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++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}
1.8	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.9	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent	ISO Name ISO Definition XML Tag Type	Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.10	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	*The Payee's RTP Service Provider is the Assignee.* *- If the Payee's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier.* *- If the Payee's RTP Service Provider is a PSP, then 'BICFI', 'LEI' or 'Other' under 'Agent' must be used to provide its identifier.* Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
	1..1		XML Tag	xs:choice
1.11	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	*'Party' is to be used if the Payee's RTP Service Provider is not a PSP.* *Only 'Identification/Organisation Identification' is allowed.* Party Identification of a person or an organisation. Pty PartyIdentification135
1.12	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 70*
1.13	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++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

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
1.14	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		**XML Tag**	xs:choice
1.15	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Identifier of the non-PSP Payee's RTP Service Provider.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
1.16	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Any BIC	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.17	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++LEI	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.18	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
1.19	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
1.20	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
1.21	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
1.22	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
1.23	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
1.24	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Private Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.25	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++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}
1.26	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.27	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*'Agent' is to be used if the Payee's RTP Service Provider is a PSP.* *Only 'BICFI', 'LEI' or 'Other' are allowed.* Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
1.28	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++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
1.29	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	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}
1.30	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++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
1.31	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++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}
1.32	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++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
1.33	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++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
1.34	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
1.35	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
1.36	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.37	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
1.38	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
1.39	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++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 1 .. 35
1.40	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++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
1.41	1..1	Customer Payment Cancellation Request V08 +Assignment ++Creation Date Time	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-R109 Date and Time stamp of the Request for Cancellation. Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	Customer Payment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5
3.0	0..1	Customer Payment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag Type	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
4.0	1..n	Customer Payment Cancellation Request V08 +Underlying	*SEPA Usage Rule(s)*	*Identifies the RTP to be cancelled. In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed*
			ISO Name	Underlying
			ISO Definition	Identifies the payment instruction to be cancelled.
			XML Tag	Undrlyg
			Type	UnderlyingTransaction24
4.1	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation	ISO Name	Original Group Information And Cancellation
			ISO Definition	Provides information on the original message, to which the cancellation refers.
			XML Tag	OrgnlGrpInfAndCxl
			Type	OriginalGroupHeader15
4.2	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Group Cancellation Identification	ISO Name	Group Cancellation Identification
			ISO Definition	Unique identification, as assigned by the assigner, to unambiguously identify the group cancellation request. Usage: The group cancellation request identification can be used for reconciliation or to link tasks related to the cancellation request.
			XML Tag	GrpCxlId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.3	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Case	ISO Name	Case
			ISO Definition	Uniquely and unambiguously identifies an exception or an investigation workflow.
			XML Tag	Case
			Type	Case5
4.4	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.5	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Original Message Name Identification	*SEPA Usage Rule(s)*	*Only pain.013.001.10 is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.6	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Original Creation Date Time	ISO Name	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
4.7	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Number Of Transactions	ISO Name	Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
4.8	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
4.9	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Group Cancellation	ISO Name ISO Definition XML Tag Type	Group Cancellation Indicates whether the cancellation request applies to a whole group of transactions or to individual transactions within an original group. GrpCxl GroupCancellationIndicator
4.10	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Cancellation Reason Information must be present either here or under 'Original Payment Information and Cancellation' or under 'Transaction Information'. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5
4.11	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Originator	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 Identification of the party initiating the response or "R" message. Mandatory. The Payee is the Originator of the RfC. Only 'Name' is allowed. Originator Party that issues the cancellation request. Orgtr PartyIdentification135
4.12	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Originator +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Payee. 'Name' is limited to 70 characters in length. Mandatory. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
4.13	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Originator +++++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
4.14	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Originator +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
4.15	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Originator +++++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}
4.16	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.17	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-R106 Reason code for the Request for Cancellation of the RTP.* *Mandatory.* Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
	1..1		**XML Tag**	xs:choice
4.18	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Reason +++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			AC02	*InvalidDebtorAccountNumber* *Debtor account number invalid or missing.*
			AM09	*WrongAmount* *Amount is not the amount agreed or expected.*
			BE16	*InvalidDebtorIdentificationCode* *Debtor or Ultimate Debtor identification code missing or invalid.*
			DRTP	*DuplicationRequestToPay* *Duplication of a request-to-pay message.*
			DT01	*InvalidDate* *Invalid date (for example, wrong or missing settlement date).*
			MODT	*ModifiedTransaction* *The underlying transaction in relation to an RTP was modified.*
			PAID	*TransactionAlreadyPaid* *The underlying transaction in relation to an RTP was already paid (via other means).*
			TECH	*TechnicalProblem* *Cancellation requested following technical problems resulting in an erroneous transaction.*
4.19	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Reason +++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
4.20	1..2	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Additional Information	*SEPA Rulebook*	*AT-R107 Additional information to AT-R106 Reason code for the Request for Cancellation of the RTP.* *AT-S005 Expiry Date/Time of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.* *Up to two occurrences are allowed:* *- One mandatory occurrence starting with "ATS005/" followed by the Expiry Date/time of the RTP.* *- One optional occurrence starting with "ATR107/" followed by the description of the attribute.* *If 'Additional Information' is used at this level, it means that the two attributes under SEPA Rulebook have the same values for all the transactions in the message.*
			ISO Name	Additional Information
			ISO Definition	Further details on the cancellation request reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
4.21	1..n	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation	*SEPA Usage Rule(s)*	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *In case the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, both 'Payment Information' occurrences must be reported here.*
			ISO Name	Original Payment Information And Cancellation
			ISO Definition	Provides information on the original (group of) transactions, to which the cancellation request refers.
			XML Tag	OrgnlPmtInfAndCxl
			Type	OriginalPaymentInstruction34
4.22	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Payment Cancellation Identification	**ISO Name**	Payment Cancellation Identification
			ISO Definition	Unique identification, as assigned by the assigner, to unambiguously identify the cancellation request. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request.
			XML Tag	PmtCxlId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.23	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Case	**ISO Name**	Case
			ISO Definition	Identifies the case.
			XML Tag	Case
			Type	Case5

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
4.24	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Payment Information Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Original Payment Information Identification Unique and unambiguous identifier of the original payment information block, as assigned by the original sending party. OrgnlPmtInfId Max35Text 1 .. 35 *1 .. 35*
4.25	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Group Information Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupInformation29
4.26	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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*
4.27	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information ++++Original Message Name Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only pain.013.001.10 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*
4.28	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.29	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Number Of Transactions	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Number Of Transactions Number of individual transactions contained in the cancellation payment information group. NbOfTxs Max15NumericText [0-9]{1,15}
4.30	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Control Sum	**ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits**	Control Sum Total of all individual amounts included in the cancellation payment information group, irrespective of currencies. CtrlSum DecimalNumber *17* 18
4.31	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Payment Information Cancellation	**ISO Name** **ISO Definition** **XML Tag** **Type**	Payment Information Cancellation Indicates whether or not the cancellation applies to a whole group of transactions or to individual transactions within the original group. PmtInfCxl GroupCancellationIndicator

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
4.32	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information	*SEPA Usage Rule(s)*	*Cancellation Reason Information must be present either here or under 'Original Group Information and Cancellation' or under 'Transaction Information'.* *Only one occurrence is allowed.*
			ISO Name	Cancellation Reason Information
			ISO Definition	Detailed information on the cancellation reason.
			XML Tag	CxlRsnInf
			Type	PaymentCancellationReason5
4.33	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory.* *The Payee is the Originator of the RfC.* *Only 'Name' is allowed.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.34	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator +++++Name	*SEPA Rulebook*	*AT-E001 Name of the Payee.*
			SEPA Usage Rule(s)	*'Name' is limited to 70 characters in length.* *Mandatory.*
			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
			SEPA Length	*1 .. 70*
4.35	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator +++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
4.36	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator +++++Identification	ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
4.37	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator ++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
4.38	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator +++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
4.39	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Reason	*SEPA Rulebook*	*AT-R106 Reason code for the Request for Cancellation of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the cancellation.
			XML Tag	Rsn
			Type	CancellationReason33Choice
	1..1		XML Tag	xs:choice
4.40	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Reason +++++Code	ISO Name	Code
			ISO Definition	Reason for the cancellation request, in a coded form.
			XML Tag	Cd
			Type	ExternalCancellationReason1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			AC02	*InvalidDebtorAccountNumber* *Debtor account number invalid or missing.*
			AM09	*WrongAmount* *Amount is not the amount agreed or expected.*
			BE16	*InvalidDebtorIdentificationCode* *Debtor or Ultimate Debtor identification code missing or invalid.*
			DRTP	*DuplicationRequestToPay* *Duplication of a request-to-pay message.*
			DT01	*InvalidDate* *Invalid date (for example, wrong or missing settlement date).*
			MODT	*ModifiedTransaction* *The underlying transaction in relation to an RTP was modified.*
			PAID	*TransactionAlreadyPaid* *The underlying transaction in relation to an RTP was already paid (via other means).*
			TECH	*TechnicalProblem* *Cancellation requested following technical problems resulting in an erroneous transaction.*
4.41	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Reason +++++Proprietary	ISO Name	Proprietary
			ISO Definition	Reason for the cancellation request, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
4.42	1..2	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Additional Information	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-R107 Additional information to AT-R106 Reason code for the Request for Cancellation of the RTP.* *AT-S005 Expiry Date/Time of the RTP.* *Mandatory.* *Up to two occurrences are allowed:* *- One mandatory occurrence starting with "ATS005/" followed by the Expiry Date/time of the RTP.* *- One optional occurrence starting with "ATR107/" followed by the description of the attribute.* *If 'Additional Information' is used at this level, it means that the two attributes under SEPA Rulebook have the same values for all the transactions under this occurrence of 'Original Payment Information And Cancellation'.*
			ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
4.43	1..n	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information	*SEPA Usage Rule(s)*	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider, the number of transactions can be more than one.* *In case the Cancellation of RTP is related to instalment payments then within the same occurrence of 'Original Payment Information And Cancellation' only instalments payments of that specific RTP are allowed:* *- In the first 'Transaction Information' occurrence, 'Amount' (under 'Original Transaction Reference') must be populated with AT-T002 'Amount of the RTP' and 'Additional Information' must mention "ATT002 Amount of the RTP" followed by* *- A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.*
			ISO Name ISO Definition XML Tag Type	Transaction Information Information concerning the original transactions, to which the cancellation request message refers. TxInf PaymentTransaction109
4.44	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Mandatory.* Cancellation Identification Unique identification, as assigned by the assigner, to unambiguously identify a cancellation request. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlId Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
4.45	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.46	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 *1 .. 35*
4.47	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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-S002 Payee's end-to-end reference of the RTP.* *Mandatory.* Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 *1 .. 35*
4.48	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide an 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}
4.49	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instructed Amount	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	Original Instructed Amount Amount of money, as provided in the original transaction, to be moved between the debtor and the creditor, before deduction of charges, expressed in the currency, as ordered by the original initiating party. Usage: This amount has to be transported unchanged through the transaction chain. OrgnlInstdAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*
4.50	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Requested Execution Date	ISO Name ISO Definition XML Tag Type	Original Requested Execution Date Date at which the initiating party originally requested the clearing agent to process the payment. OrgnlReqdExctnDt DateAndDateTime2Choice
4.51	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Requested Collection Date	ISO Name ISO Definition XML Tag Type	Original Requested Collection Date Date at which the creditor originally requested the collection of the amount of money from the debtor. OrgnlReqdColltnDt ISODate

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
4.52	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information	*SEPA Usage Rule(s)*	*Only one occurrence is allowed. Cancellation Reason Information must be present either here or under 'Original Group Information and Cancellation' or under 'Original Payment Information and Cancellation'.*
			ISO Name	Cancellation Reason Information
			ISO Definition	Provides detailed information on the cancellation reason.
			XML Tag	CxlRsnInf
			Type	PaymentCancellationReason5
4.53	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory. The Payee is the Originator of the RfC. Only 'Name' is allowed.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.54	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Name	*SEPA Rulebook*	*AT-E001 Name of the Payee.*
			SEPA Usage Rule(s)	*'Name' is limited to 70 characters in length. Mandatory.*
			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
			SEPA Length	*1 .. 70*
4.55	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
4.56	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification	ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
4.57	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
4.58	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.59	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R106 Reason code for the Request for Cancellation of the RTP.* *Mandatory.* Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
	1..1		XML Tag	xs:choice
4.60	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Reason ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			AC02	*InvalidDebtorAccountNumber* *Debtor account number invalid or missing.*
			AM09	*WrongAmount* *Amount is not the amount agreed or expected.*
			BE16	*InvalidDebtorIdentificationCode* *Debtor or Ultimate Debtor identification code missing or invalid.*
			DRTP	*DuplicationRequestToPay* *Duplication of a request-to-pay message.*
			DT01	*InvalidDate* *Invalid date (for example, wrong or missing settlement date).*
			MODT	*ModifiedTransaction* *The underlying transaction in relation to an RTP was modified.*
			PAID	*TransactionAlreadyPaid* *The underlying transaction in relation to an RTP was already paid (via other means).*
			TECH	*TechnicalProblem* *Cancellation requested following technical problems resulting in an erroneous transaction.*
4.61	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Reason ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
4.62	1..2	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Additional Information	*SEPA Rulebook*	*AT-R107 Additional information to AT-R106 Reason code for the Request for Cancellation of the RTP.* *AT-S005 Expiry Date/Time of the RTP.* *AT-T002 Amount of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.* *EITHER up to two occurrences are allowed:* *- One mandatory occurrence starting with "ATS005/" followed by the Expiry Date/time of the RTP.* *- One optional occurrence starting with "ATR107/" followed by the description of the attribute.* *OR, in the first occurrence of 'Transaction Information' and only in case of instalment payments, one mandatory occurrence of 'Additional Information' must be provided, mentioning "ATT002 Amount of the RTP".*
			ISO Name	Additional Information
			ISO Definition	Further details on the cancellation request reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
4.63	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference	*SEPA Usage Rule(s)*	*Mandatory* *The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory 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
4.64	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Interbank Settlement Amount	**ISO Name**	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*5*
			TotalDigits	18
			SEPA Inclusive	*0 ..*
4.65	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Amount	*SEPA Rulebook*	*AT-T002 Amount of the RTP, or* *AT-T018 Amount of each instalment (if provided in DS-01).*
			SEPA Usage Rule(s)	*Mandatory.* *In case of a credit note, 'Amount' must be 0.*
			ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
4.66	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Interbank Settlement Date	**ISO Name**	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
4.67	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.68	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Requested Execution Date	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T013 Requested Execution Date/Time of the payment to be initiated.* *Mandatory.* 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
4.69	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.70	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.71	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Payment Type Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T001 Identification code of the Scheme.* *AT-S003 Type of payment instrument requested by the Payee.* *Mandatory.* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.72	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.73	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
4.74	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Remittance Information	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).* *Mandatory, if provided in DS-01.* 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
4.75	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Ultimate Debtor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.76	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Debtor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.77	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Debtor Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.78	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Debtor Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.79	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.80	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Creditor Agent	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6

#	SEPA Mult	Message Element	Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10	
4.81	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.82	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Creditor	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E001 Name of the Payee.* *Mandatory.* Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.83	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Creditor Account	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-C001 IBAN of the Payee.* *Mandatory* *Only 'IBAN' is allowed.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.84	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.85	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
4.86	0..n	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0..n	Customer Payment 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 Reject of RfC Dataset (DS-10b)

The Payee's RTP Service Provider rejects directly to the Payee a Request for Cancellation (RfC) of a previously sent RTP.

This dataset and the message description below correspond with line 9 'PS-02.02R' in Annex 'Overview of functional flows'.

2.9.1 Use of the Resolution Of Investigation V09 (camt.029.001.09)

The message caters in principle for a single RfC reject. Nevertheless, subject to a bilateral agreement between the Payee and the Payee's RTP Service Provider, the number of RfCs to be rejected can be more than one.

The code "RJCR" (Rejected Cancellation Request) must be used in 'Group Cancellation Status', 'Payment Information Cancellation Status' or 'Transaction Cancellation Status' to transport the negative response to the RfC of the RTP between the Payee's RTP Service Provider and the Payee.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
  - the use of the message 'camt.029.001.09',
  - the 'Original Message Name Identification' set to "pain.013.001.10",
  - 'Originator' populated with 'AT-N002 Identifier of the Payee's RTP Service Provider,
  - and 'Status / Confirmation' set to "RJCR" (Rejected Cancellation Request).
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Status'.
- In case of a choice between a one-off payment and instalment payments, AT-S002 'Payee's end-to-end reference of the RTP' must be provided in element ' Original Payment Information And Status / Transaction Information And Status / Original End To End Identification' and in element 'Transaction Information And Status /Original End To End Identification', to be able to link the transactions to the correct payment information block.
- In case the Reject of RfC is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported under 'Transaction Information And Status'.
- The attributes relating to the RfC which is responded, i.e. AT-R106 'Reason code for the RfC of the RTP and AT-R109 'Date and Time Stamp of the RfC' are put in message element 'Cancellation Status Reason Information / Additional Information'.
- Attribute AT-S005 'Expiry Date/Time of the RTP' is also included under 'Cancellation Status Reason Information / Additional Information'.
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the received DS-10 which is being rejected.

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Resolution Of Investigation V09	**ISO Name**	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about.
				- the corrective action undertaken by the case assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	**ISO Name**	Assignment
			ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee.
				Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	**ISO Name**	Identification
			ISO Definition	Uniquely identifies the case assignment.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	*SEPA Usage Rule(s)*	*The Payee's RTP Service Provider is the Assigner.*
				- If the Payee's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier.
				- If the Payee's RTP Service Provider is a PSP, then either 'BICFI', 'LEI' or 'Other' under 'Agent' must be used to provide its identifier.
			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..1		**XML Tag**	xs:choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party	*SEPA Usage Rule(s)*	*'Party' is to be used if the Payee's RTP Service Provider is not a PSP.*
				Only 'Identification/Organisation Identification' is allowed.
			ISO Name	Party
			ISO Definition	Identification of a person or an organisation.
			XML Tag	Pty
			Type	PartyIdentification135
1.4	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++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
			SEPA Length	*1 .. 70*
1.5	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b		
1.6	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		**XML Tag**	xs:choice
1.7	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Identifier of the non-PSP Payee's RTP Service Provider.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
1.8	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Any BIC	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.9	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++LEI	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.10	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
1.11	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
1.12	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
1.13	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
1.14	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
1.15	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
1.16	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Private Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.17	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++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}
1.18	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*'Agent' is to be used if the Payee's RTP Service Provider is a PSP.* *Only 'BICFI', 'LEI' or 'Other' are allowed.* Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.20	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.21	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++BICFI	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	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 Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
1.22	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.23	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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}
1.24	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.25	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.26	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
1.27	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
1.28	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.29	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
1.30	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
1.31	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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 *1 .. 35*
1.32	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.33	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*The Payee is the Assignee.* *Only 'Party' is allowed.* Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
	1..1		XML Tag	xs:choice
1.34	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party	ISO Name ISO Definition XML Tag Type	Party Identification of a person or an organisation. Pty PartyIdentification135
1.35	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*'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*
1.36	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++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
1.37	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
1.38	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++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}
1.39	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++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 Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
1.40	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent	ISO Name ISO Definition XML Tag Type	Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.41	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-R098 Date and Time Stamp of the Reject.* Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case5
3.0	1..1	Resolution Of Investigation V09 +Status	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only 'Confirmation' is allowed.* Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	1..1		XML Tag	xs:choice
3.1	1..1	Resolution Of Investigation V09 +Status ++Confirmation	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-R001 Type of response or "R" message.* *Only "RJCR" is allowed.* Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			RJCR	*RejectedCancellationRequest* *Used when a requested cancellation has been rejected.*
3.2	1..n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice
3.3	1..1	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	1..1	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	1..n	Resolution Of Investigation V09 +Cancellation Details	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.1	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name	Original Group Information And Status
			ISO Definition	Provides information on the original cancellation message, to which the resolution refers.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader14
4.2	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Group Cancellation Identification	ISO Name	Original Group Cancellation Identification
			ISO Definition	Unique identification, as assigned by the original assigner, to unambiguously identify the original group cancellation request.
			XML Tag	OrgnlGrpCxlId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.3	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies the case.
			XML Tag	RslvdCase
			Type	Case5
4.4	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.5	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Message Name Identification	*SEPA Usage Rule(s)*	*Only 'pain.013.001.10' is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.6	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Creation Date Time	*SEPA Rulebook*	*AT-S012 Date and Time Stamp of the RTP.*
			SEPA Usage Rule(s)	*AT-S012 can only be provided here if the Reject relates to one transaction or in case of multiple transactions with the same Date and Time Stamp.*
			ISO Name	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
4.7	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Number Of Transactions	ISO Name	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
4.8	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Control Sum	ISO Name	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	*17*
			TotalDigits	18

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.9	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Group Cancellation Status	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-R001 Type of Response or "R" Message.* *'Group Cancellation Status', 'Payment Information Cancellation Status' or 'Transaction Cancellation Status' must be present with the code "RJCR".*
			ISO Name ISO Definition XML Tag Type	Group Cancellation Status Specifies the status of a group cancellation request. GrpCxlSts GroupCancellationStatus1Code
			SEPA Code Restrictions	
			RJCR	*RejectedCancellationRequest* *Cancellation request is rejected*
4.10	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Cancellation Status Reason Information must be present either here or under 'Original Payment Information and Status' or under 'Transaction Information and Status'.* *Only one occurrence is allowed.* Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.11	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R002 Identification of the party initiating the response or "R" message.* *Mandatory.* *The originator is the Payee's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.* Originator Party that issues the cancellation status. Orgtr PartyIdentification135
4.12	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 140*
4.13	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
4.14	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N002 Identifier of the Payee's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.15	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
4.16	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.17	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
4.18	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
4.19	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.20	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
4.21	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.22	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
4.24	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
4.25	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Reason	SEPA Rulebook	AT-R112 Reason code for non-acceptance of the Request for Cancellation of the RTP.
			SEPA Usage Rule(s)	Mandatory.
			ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	CancellationStatusReason3Choice
	1..1		XML Tag	xs:choice
4.28	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	ISO Name	Code
			ISO Definition	Reason for the cancellation status, in a coded form.
			XML Tag	Cd
			Type	ExternalPaymentCancellationRejection1Code
			ISO Length	1 .. 4
			SEPA Length	1 .. 4
			SEPA Code Restrictions	
			ACLR	AlreadyCancelledRTP Request-to-pay has already been cancelled.
			AEXR	AlreadyExpiredRTP Request-to-pay Expiry Date and Time has already passed.
			ARFR	AlreadyRefusedRTP

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b		
			SEPA Code Restrictions		
			Request-to-pay has already been refused by the Debtor.		
			ARJR	*AlreadyRejectedRTP* *Request-to-pay has already been rejected.*	
			PATE	*PaymentAlreadyTransmittedExecution* *Payment related to the request-to-pay has already been transmitted for execution.*	
			RR04	*RegulatoryReason* *Regulatory Reason.*	
			URTP	*UnknownRTP* *Request-to-pay is unknown.*	
4.29	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*	
4.30	1..3	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Additional Information	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-R106 Reason code for the RfC of the RTP. AT-R109 Date and Time Stamp of the RfC. AT-S005 Expiry Date/Time of the RTP.* *Mandatory.* *Three ocurrences must be provided: - One occurrence starting with "ATR106/", followed by reason code for the RfC of the RTP. - One occurrence starting with "ATR109/", followed by the Date and Time Stamp of the RfC. - One occurrence starting with "ATS005/", followed by the Expiry Date/Time of the RTP. If 'Additional Information' is used at this level, this means that the three attributes under SEPA Rulebook have the same values for all the transactions in the message* Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*	
4.31	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Number Of Transactions Per Cancellation Status	**ISO Name** **ISO Definition** **XML Tag** **Type**	Number Of Transactions Per Cancellation Status Detailed information on the number of transactions for each identical cancellation status. NbOfTxsPerCxlSts NumberOfTransactionsPerStatus1	
4.32	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed. Mandatory, if the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, in which case both received 'Payment Information' occurrences must be reported here.* Original Payment Information And Status Provides information on the original (group of) transactions, to which the cancellation status refers. OrgnlPmtInfAndSts OriginalPaymentInstruction30	

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Payment Information Cancellation Identification	ISO Name	Original Payment Information Cancellation Identification
			ISO Definition	Unique identification, as assigned by the original assigner, to unambiguously identify the original payment information cancellation request.
			XML Tag	OrgnlPmtInfCxlId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.34	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies the resolved case.
			XML Tag	RslvdCase
			Type	Case5
4.35	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Payment Information Identification	ISO Name	Original Payment Information Identification
			ISO Definition	Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.
			XML Tag	OrgnlPmtInfId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.36	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information	ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
4.37	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information ++++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.38	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information ++++Original Message Name Identification	*SEPA Usage Rule(s)*	*Only pain.013.001.10 is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.39	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information ++++Original Creation Date Time	*SEPA Rulebook*	*AT-S012 Date and Time Stamp of the RTP.*
			SEPA Usage Rule(s)	*AT-S012 can only be provided here if the Reject relates to one transaction or in case of multiple transactions with the same Date and Time Stamp.*
			ISO Name	Original Creation Date Time
			ISO Definition	Original date and time at which the message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
4.40	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Number Of Transactions	ISO Name	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original payment information group.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.41	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
4.42	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Payment Information Cancellation Status	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R001 Type of Response or "R" Message. 'Group Cancellation Status', 'Payment Information Cancellation Status' or 'Transaction Cancellation Status' must be present with the code "RJCR". Payment Information Cancellation Status Specifies the status of a cancellation request, related to a payment information group. PmtInfCxlSts GroupCancellationStatus1Code
			SEPA Code Restrictions	
			RJCR	RejectedCancellationRequest Cancellation request is rejected
4.43	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Cancellation Status Reason Information must be present either here or under 'Original Group Information and Status' or under 'Transaction Information and Status'. Only one occurrence is allowed. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.44	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 Identification of the party initiating the Response or "R" message. Mandatory. The originator is the Payee's RTP Service Provider. Only 'Identification/Organisation Identification' is allowed. Originator Party that issues the cancellation status. Orgtr PartyIdentification135
4.45	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 140
4.46	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
4.47	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N002 Identifier of the Payee's RTP Service Provider. Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
	1..1		XML Tag	xs:choice
4.48	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
4.49	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.50	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
4.51	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
4.52	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 1 .. 35
4.53	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
4.54	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 1 .. 4

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.55	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
4.56	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
4.57	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
4.58	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++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}
4.59	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.60	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R112 Reason code for non-acceptance of the Request for Cancellation of the RTP. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
	1..1		XML Tag	xs:choice
4.61	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			ACLR	AlreadyCancelledRTP Request-to-pay has already been cancelled.
			AEXR	AlreadyExpiredRTP Request-to-pay Expiry Date and Time has already passed.
			ARFR	AlreadyRefusedRTP

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
			SEPA Code Restrictions	
				Request-to-pay has already been refused by the Debtor.
			ARJR	*AlreadyRejectedRTP Request-to-pay has already been rejected.*
			PATE	*PaymentAlreadyTransmittedExecution Payment related to the request-to-pay has already been transmitted for execution.*
			RR04	*RegulatoryReason Regulatory Reason.*
			URTP	*UnknownRTP Request-to-pay is unknown.*
4.62	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	**ISO Name** Proprietary **ISO Definition** Reason for the status, in a proprietary form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
4.63	1..3	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Additional Information	*SEPA Rulebook* *AT-R106 Reason code for the RfC of the RTP. AT-R109 Date and Time Stamp of the RfC. AT-S005 Expiry Date/Time of the RTP.* *SEPA Usage Rule(s) Mandatory. Three ocurrences must be provided: - One occurrence starting with "ATR106/", followed by reason code for the RfC of the RTP. - One occurrence starting with "ATR109/", followed by the Date and Time Stamp of the RfC. - One occurrence starting with "ATS005/", followed by the Expiry Date/Time of the RTP. If 'Additional Information' is used at this level, it means that the three attributes under SEPA Rulebook have the same values for all the transactions under this occurrence of 'Original Payment Information And Cancellation'.* **ISO Name** Additional Information **ISO Definition** Further details on the cancellation status reason. **XML Tag** AddtlInf **Type** Max105Text **ISO Length** 1 .. 105 *SEPA Length* *1 .. 105*	
4.64	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Number Of Transactions Per Cancellation Status	**ISO Name** Number Of Transactions Per Cancellation Status **ISO Definition** Detailed information on the number of transactions for each identical cancellation status. **XML Tag** NbOfTxsPerCxlSts **Type** NumberOfCancellationsPerStatus1	
4.65	1..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status	*SEPA Usage Rule(s) Mandatory. In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed. In case the Reject of RfC is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported here.* **ISO Name** Transaction Information And Status **ISO Definition** Provides information on the original transactions to which the cancellation request message refers. **XML Tag** TxInfAndSts **Type** PaymentTransaction103	

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.66	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Cancellation Status Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 .. 35 *1 .. 35*
4.67	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.68	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 *1 .. 35*
4.69	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++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-S002 Payee's end-to-end reference of the RTP.* *Mandatory.* Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 *1 .. 35*
4.70	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++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-f0-9]{3}-[a-f0-9]{12}
4.71	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Transaction Cancellation Status	ISO Name ISO Definition XML Tag Type	Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
4.72	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Cancellation Status Reason Information	ISO Name ISO Definition XML Tag Type	Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.73	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Instructed Amount	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	Original Instructed Amount Amount of money, as provided in the original transaction, to be moved between the debtor and the creditor, before deduction of charges, expressed in the currency, as ordered by the original initiating party. Usage: This amount has to be transported unchanged through the transaction chain. OrgnlInstdAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*
4.74	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Requested Execution Date	ISO Name ISO Definition XML Tag Type	Original Requested Execution Date Date at which the initiating party originally requested the clearing agent to process the payment. OrgnlReqdExctnDt DateAndDateTime2Choice
4.75	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Requested Collection Date	ISO Name ISO Definition XML Tag Type	Original Requested Collection Date Date at which the creditor originally requested the collection of the amount of money from the debtor. OrgnlReqdColltnDt ISODate
4.76	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Transaction Reference	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
4.77	1..n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *In case the Reject of the Request for Cancellation is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 must be reported here.* Transaction Information And Status Provides details on the original transactions to which the cancellation request message refers. TxInfAndSts PaymentTransaction102
4.78	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-R003 Specific reference of the RTP Service Provider initiating the Reject or Confirmation.* *Mandatory.* Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b		
4.79	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5	
4.80	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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	
4.81	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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*	
4.82	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only 'pain.013.001.10' 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*	
4.83	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-S012 Date and Time Stamp of the RTP.* *AT-S012 can only be provided here if the Reject relates to one transaction or in case of multiple transactions with the same Date and Time Stamp.* Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime	
4.84	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 *1 .. 35*	
4.85	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Mandatory.* *AT-S002 Payee's end-to-end reference of the RTP.* Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 *1 .. 35*	
4.86	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 .. 35 *1 .. 35*	

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.87	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length *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*
4.88	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.89	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R001 Type of Response or "R" Message.* *'Group Cancellation Status', 'Payment Information Cancellation Status' or 'Transaction Cancellation Status' must be present with the code "RJCR".* Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
			SEPA Code Restrictions	
			RJCR	*RejectedCancellationRequest Cancellation request is rejected*
4.90	0..1	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	*Only one occurrence is allowed.* *Cancellation Status Reason Information must be present either here or under 'Original Group Information and Status' or under 'Original Payment Information and Status'.* Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.91	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R002 Identification of the party initiating the Response or "R" message.* *Mandatory.* *The originator is the Payee's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.* Originator Party that issues the cancellation status. Orgtr PartyIdentification135
4.92	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 140*
4.93	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++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

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.94	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N002 Identifier of the Payee's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
4.95	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
4.96	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.97	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
4.98	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
4.99	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
4.100	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.101	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 1 .. 4
4.102	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
4.103	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
4.104	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
4.105	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++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}
4.106	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.107	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R112 Reason code for non-acceptance of the Request for Cancellation of the RTP. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.108	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	**ISO Name**	Code
			ISO Definition	Reason for the cancellation status, in a coded form.
			XML Tag	Cd
			Type	ExternalPaymentCancellationRejection1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			ACLR	*AlreadyCancelledRTP* *Request-to-pay has already been cancelled.*
			AEXR	*AlreadyExpiredRTP* *Request-to-pay Expiry Date and Time has already passed.*
			ARFR	*AlreadyRefusedRTP* *Request-to-pay has already been refused by the Debtor.*
			ARJR	*AlreadyRejectedRTP* *Request-to-pay has already been rejected.*
			PATE	*PaymentAlreadyTransmittedExecution* *Payment related to the request-to-pay has already been transmitted for execution.*
			RR04	*RegulatoryReason* *Regulatory Reason.*
			URTP	*UnknownRTP* *Request-to-pay is unknown.*
4.109	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.110	1..3	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	*SEPA Rulebook*	*AT-R106 Reason code for the RfC of the RTP.* *AT-R109 Date and Time Stamp of the RfC.* *AT-S005 Expiry Date/Time of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.* *Three ocurrences must be provided:* *- One occurrence starting with "ATR106/", followed by reason code for the RfC of the RTP.* *- One occurrence starting with "ATR109/", followed by the Date and Time Stamp of the RfC.* *- One occurrence starting with "ATS005/", followed by the Expiry Date/Time of the RTP.*
			ISO Name	Additional Information
			ISO Definition	Further details on the cancellation status reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
4.111	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	**ISO Name**	Resolution Related Information
			ISO Definition	Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
4.112	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++End To End Identification	**ISO Name**	End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	EndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.113	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. TxId Max35Text 1 .. 35 *1 .. 35*
4.114	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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-f0-9]{3}-[a-f0-9]{12}
4.115	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++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 ..*
4.116	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.117	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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
4.118	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Compensation	ISO Name ISO Definition XML Tag Type	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2
4.119	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-S013 Placeholder for charges.* *Mandatory.* *Only one occurrence is allowed* Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
4.120	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Amount	*SEPA Usage Rule(s)* *SEPA Format Rule(s)* ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	*Amount must be 0.01 or more.* *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 ..*

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.121	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent	*SEPA Usage Rule(s)*	Party which has to pay the fee.
			ISO Name	Agent
			ISO Definition	Agent that takes the transaction charges or to which the transaction charges are due.
			XML Tag	Agt
			Type	BranchAndFinancialInstitutionIdentification6
4.122	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification	*SEPA Usage Rule(s)*	*If the Party which has to pay the fee is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Party which has to pay the fee is not a PSP then 'Other/Identification' must be used.*
			ISO Name	Financial Institution Identification
			ISO Definition	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
4.123	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++BICFI	*SEPA Usage Rule(s)*	*To be used only if the Party which has to pay the fee is a PSP.*
			ISO Name	BICFI
			ISO Definition	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)".
			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}
4.124	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Clearing System Member Identification	ISO Name	Clearing System Member Identification
			ISO Definition	Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
4.125	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Party which has to pay the fee is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
4.126	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Name	ISO Name	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*
4.127	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.128	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other	*SEPA Usage Rule(s)*	*To be used if the Party which has to pay the fee is a PSP, and uses a different identifier than 'BICFI' or LEI'. Always to be used if the Party which has to pay the fee is NOT a PSP.*
			ISO Name	Other
			ISO Definition	Unique identification of an agent, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericFinancialIdentification1
4.129	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Identification	*SEPA Usage Rule(s)*	*To be used if the Party which has to pay the fee is a PSP and another identifier than 'BIC' or 'LEI' is used. If the Party which has to pay the fee is NOT a PSP, any type of identifier must be provided here.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.130	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Party which has to pay the fee is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Party which has to pay the fee is NOT a PSP, this element should be populated with "ANYBIC"or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
4.131	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Scheme Name +++++++++Code	**ISO Name**	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
4.132	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC", or "LEI" must be mentioned here.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.133	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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 1 .. 35
4.134	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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
4.135	0..1	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 ..
4.136	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.137	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.138	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.139	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.140	0..1	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*	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
4.141	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T002 Amount of the RTP.* *Mandatory.* 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
4.142	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.143	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.144	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T013 Requested Execution Date/Time of the payment to be initiated.* *Mandatory.* 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
4.145	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.146	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.147	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T001 Identification code of the Scheme.* *AT-S003 Type of payment instrument requested by the Payee.* *Mandatory.* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.148	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.149	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.150	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).* *Mandatory, if provided in DS-10.* 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
4.151	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.152	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.153	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.154	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.155	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.156	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.157	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38

#	SEPA Mult	Message Element	Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b	
4.158	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E001 Name of the Payee.* *Mandatory.* Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.159	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-C001 IBAN of the Payee.* *Mandatory.* *Only 'IBAN' is allowed.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.160	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.161	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	0..1	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	0..1	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
10.0	0..n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

2.10 Payee's RTP Service Provider [positive] response to the RfC of the RTP Dataset (DS-13)

The Payee's RTP Service Provider forwards to the Payee the positive response to a Request for Cancellation (RfC), as received from the Payer's RTP Service Provider (refer to 'DS-12' in document EPC259-22).

This dataset and the message description below correspond with line 10 'PS-02.05R' in Annex 'Overview of functional flows'.

2.10.1 Use of the Resolution Of Investigation V09 (camt.029.001.09)

The message caters in principle for a single RfC response. Nevertheless, subject to a bilateral agreement between the Payee and the Payee's RTP Service Provider, the number of responses to Requests for Cancellations can be more than one.

The code "ACCR" (Accepted Cancellation Request) must be used in 'Transaction Cancellation Status' to transport the positive response to the RfC of the RTP between the Payee's RTP Service Provider and the Payee.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
  - the use of the message 'camt.029.001.09',
  - the 'Original Message Name Identification' set to "pain.013.001.10",
  - 'Originator' populated with AT-N001 'Identifier of the Payer's RTP Service Provider',
  - and 'Status / Confirmation' set to "CNCL" (Cancelled As Per Request).
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Status'.
- In case of a choice between a one-off payment and instalment payments, and to be able to link the transactions to the correct payment information block:
  - AT-S011 'Additional unique reference provided by the Payee's RTP Service Provider' must be provided in element ' Original Payment Information And Status / Transaction Information And Status / Original Instruction Identification' and in element 'Transaction Information And Status / Original Instruction Identification'
  - AT-S002 'Payee's end-to-end reference of the RTP' must be provided in element ' Original Payment Information And Status / Transaction Information And Status / Original End To End Identification' and in element 'Transaction Information And Status / Original End To End Identification'.
- In case the Positive Response to the RfC of the RTP is related to instalment payments, then all occurrences received in the original pain.013 message must be reported under 'Transaction Information And Status'.
- The attributes relating to the RfC which is responded, i.e. AT-R106 'Reason code for the RfC of the RTP, AT-R108 'Specific reference of the Payee's RTP Service Provider for the RfC of the RTP' and AT-R109 'Date and Time Stamp of the RfC' are put in message element 'Cancellation Status Reason Information / Additional Information'. Attribute AT-S005 'Expiry Date/Time of the RTP' is also included under 'Cancellation Status Reason Information / Additional Information'. However, in the first occurrence of 'Transaction

Information And Status' and only in the case of instalment payments, one unique occurrence of 'Additional Information' must be provided , mentioning "ATT002 Amount of the RTP".

- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the received DS-12 to which the Response to the RfC relates to.

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
		Document	XML Tag	Document
			Type	Document
	1..1	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about.
				- the corrective action undertaken by the case assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	ISO Name	Assignment
			ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee.
				Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case assignment.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	SEPA Usage Rule(s)	The Payee's RTP Service Provider is the Assigner.
				- If the Payee's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier.
				- If the Payee's RTP Service Provider is a PSP, then either 'BICFI', 'LEI' or 'Other' under 'Agent' must be used to provide its identifier.
			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..1		XML Tag	xs:choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party	SEPA Usage Rule(s)	'Party' is to be used if the Payee's RTP Service Provider is not a PSP.
				Only 'Identification/Organisation Identification' is allowed.
			ISO Name	Party
			ISO Definition	Identification of a person or an organisation.
			XML Tag	Pty
			Type	PartyIdentification135
1.4	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++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
			SEPA Length	1 .. 70
1.5	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
1.6	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		**XML Tag**	xs:choice
1.7	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Identifier of the non-PSP Payee's RTP Service Provider.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
1.8	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Any BIC	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.9	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++LEI	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.10	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
1.11	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
1.12	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
1.13	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
1.14	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
1.15	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
1.16	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.17	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++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}
1.18	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*'Agent' is to be used if the Payee's RTP Service Provider is a PSP.* *Only 'BICFI', 'LEI' or 'Other' are allowed.* Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.20	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.21	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	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 Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
1.22	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.23	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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}
1.24	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.25	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.26	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
1.27	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
1.28	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.29	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
1.30	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
1.31	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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 *1 .. 35*
1.32	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.33	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*The Payee is the Assignee.* *Only 'Party' is allowed.* Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
	1..1		XML Tag	xs:choice
1.34	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party	ISO Name ISO Definition XML Tag Type	Party Identification of a person or an organisation. Pty PartyIdentification135
1.35	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*'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*
1.36	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++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
1.37	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
1.38	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++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}
1.39	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++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 Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
1.40	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent	ISO Name ISO Definition XML Tag Type	Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.41	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-R110 Date and Time Stamp of the RfC response by the Payer's RTP Service Provider.* Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case5
3.0	1..1	Resolution Of Investigation V09 +Status	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only 'Confirmation' is allowed.* Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	1..1		**XML Tag**	xs:choice
3.1	1..1	Resolution Of Investigation V09 +Status ++Confirmation	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type **ISO Length** **SEPA Length**	*AT-R001 Type of response or "R" message.* *Only "CNCL" is allowed.* Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Code *1 .. 4* *1 .. 4*
			SEPA Code Restrictions	
			CNCL	*CancelledAsPerRequest* *Used when a requested cancellation is successful.*
3.2	1..n	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	1..1	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	1..1	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	1..n	Resolution Of Investigation V09 +Cancellation Details	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.1	0..1	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	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Group Cancellation Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Group Cancellation Identification Unique identification, as assigned by the original assigner, to unambiguously identify the original group cancellation request. OrgnlGrpCxlId Max35Text 1 .. 35 *1 .. 35*
4.3	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the case. RslvdCase Case5
4.4	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 *1 .. 35*
4.5	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Message Name Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only 'pain.013.001.10' is allowed.* Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 .. 35 *1 .. 35*
4.6	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Creation Date Time	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-S012 Date and Time Stamp of the RTP.* *AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp.* Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
4.7	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
4.8	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Control Sum	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber *17* 18

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.9	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Group Cancellation Status	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-R001 Type of Response or "R" Message.* *'Group Cancellation Status', 'Payment Information Cancellation Status' or 'Transaction Cancellation Status' must be present with the code "ACCR".*
			ISO Name ISO Definition	Group Cancellation Status Specifies the status of a group cancellation request.
			XML Tag Type	GrpCxlSts GroupCancellationStatus1Code
			SEPA Code Restrictions	
			ACCR	*AcceptedCancellationRequest* *Cancellation is accepted.*
4.10	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.* *Cancellation Status Reason Information must be present either here or under 'Original Payment Information and Status' or under 'Transaction Information and Status'.*
			ISO Name ISO Definition	Cancellation Status Reason Information Provides detailed information on the cancellation status reason.
			XML Tag Type	CxlStsRsnInf CancellationStatusReason4
4.11	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-R002 Identification of the party initiating the Response or "R" message.* *Mandatory.* *The originator is the Payer's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.*
			ISO Name ISO Definition	Originator Party that issues the cancellation status.
			XML Tag Type	Orgtr PartyIdentification135
4.12	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++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 *SEPA Length*	Nm Max140Text 1 .. 140 *1 .. 140*
4.13	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Postal Address	ISO Name ISO Definition	Postal Address Information that locates and identifies a specific address, as defined by postal services.
			XML Tag Type	PstlAdr PostalAddress24
4.14	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party.
			XML Tag Type	Id Party38Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.15	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
4.16	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.17	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
4.18	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
4.19	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
4.20	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
4.21	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.22	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
4.24	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
4.25	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++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}
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.27	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.28	1..4	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Additional Information	*SEPA Rulebook*	*AT-R106 Reason code for the RfC of the RTP. AT-R108 Specific reference of the Payee's RTP Service Provider for the RfC. AT-R109 Date and Time Stamp of the RfC. AT-S005 Expiry Date/Time of the RTP.*
			SEPA Usage Rule(s)	*Mandatory. Four ocurrences must be provided: - One occurrence starting with "ATR106/", followed by reason code for the RfC of the RTP. - One occurrence starting with "ATR108/", followed by the specific reference of the Payee's RTP Service Provider for the RfC. - One occurrence starting with "ATR109/", followed by the Date and Time Stamp of the RfC. - One occurrence starting with "ATS005/", followed by the Expiry Date/Time of the RTP. If 'Additional Information' is used at this level, this means that the four attributes under SEPA Rulebook have the same values for all the transactions in the message*
			ISO Name	Additional Information
			ISO Definition	Further details on the cancellation status reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
4.29	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Number Of Transactions Per Cancellation Status	ISO Name	Number Of Transactions Per Cancellation Status
			ISO Definition	Detailed information on the number of transactions for each identical cancellation status.
			XML Tag	NbOfTxsPerCxlSts
			Type	NumberOfTransactionsPerStatus1
4.30	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	*SEPA Usage Rule(s)*	*In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed. Mandatory, if the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, in which case both received 'Payment Information' occurrences must be reported here.*
			ISO Name	Original Payment Information And Status
			ISO Definition	Provides information on the original (group of) transactions, to which the cancellation status refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction30
4.31	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Payment Information Cancellation Identification	ISO Name	Original Payment Information Cancellation Identification
			ISO Definition	Unique identification, as assigned by the original assigner, to unambiguously identify the original payment information cancellation request.
			XML Tag	OrgnlPmtInfCxlId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.32	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies the resolved case.
			XML Tag	RslvdCase
			Type	Case5

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.33	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++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*
4.34	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.35	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++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*
4.36	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information ++++Original Message Name Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only pain.013.001.10 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*
4.37	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information ++++Original Creation Date Time	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-S012 Date and Time Stamp of the RTP.* *AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp.* Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.38	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
4.39	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Control Sum	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits	Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies. OrgnlCtrlSum DecimalNumber *17* 18
4.40	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Payment Information Cancellation Status	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R001 Type of Response or "R" Message.* *'Group Cancellation Status', 'Payment Information Cancellation Status' or 'Transaction Cancellation Status' must be present with the code "ACCR".* Payment Information Cancellation Status Specifies the status of a cancellation request, related to a payment information group. PmtInfCxlSts GroupCancellationStatus1Code

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
			SEPA Code Restrictions	
			ACCR	*AcceptedCancellationRequest Cancellation is accepted.*
4.41	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.* *Cancellation Status Reason Information must be present either here or under 'Original Group Information and Status' or under 'Transaction Information and Status'.*
			ISO Name	Cancellation Status Reason Information
			ISO Definition	Provides detailed information on the cancellation status reason.
			XML Tag	CxlStsRsnInf
			Type	CancellationStatusReason4
4.42	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the Response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory.* *The originator is the Payer's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation status.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.43	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
			SEPA Length	*1 .. 140*
4.44	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
4.45	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook*	*AT-N001 Identifier of the Payer's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		**XML Tag**	xs:choice
4.46	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
4.47	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	**ISO Name**	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.48	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
4.49	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
4.50	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 **..** 35 *1 .. 35*
4.51	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
4.52	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 **..** 4 *1 .. 4*
4.53	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 **..** 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.54	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
4.55	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
4.56	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++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}
4.57	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.58	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
4.59	1..4	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Additional Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-R106 Reason code for the RfC of the RTP. AT-R108 Specific reference of the Payee's RTP Service Provider for the RfC. AT-R109 Date and Time Stamp of the RfC. AT-S005 Expiry Date/Time of the RTP. Mandatory. Four ocurrences must be provided: - One occurrence starting with "ATR106/", followed by reason code for the RfC of the RTP. - One occurrence starting with "ATR108/", followed by the specific reference of the Payee's RTP Service Provider for the RfC. - One occurrence starting with "ATR109/", followed by the Date and Time Stamp of the RfC. - One occurrence starting with "ATS005/", followed by the Expiry Date/Time of the RTP. If 'Additional Information' is used at this level, this means that the four attributes under SEPA Rulebook have the same values for all the transactions under this occurrence of 'Original Payment Information And Status'. Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 .. 105 1 .. 105

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.60	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Number Of Transactions Per Cancellation Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Cancellation Status Detailed information on the number of transactions for each identical cancellation status. NbOfTxsPerCxlSts NumberOfCancellationsPerStatus1
4.61	1..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *In case the Positive Response to the RfC of the RTP is related to instalment payments, all occurrences received in the original pain.013 message must be reported here.* Transaction Information And Status Provides information on the original transactions to which the cancellation request message refers. TxInfAndSts PaymentTransaction103
4.62	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Cancellation Status Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 .. 35 *1 .. 35*
4.63	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.64	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Instruction Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.* *Mandatory.* Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 *1 .. 35*
4.65	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++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-S002 Payee's end-to-end reference of the RTP.* *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 Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.66	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++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-f0-9]{3}-[a-f0-9]{12}
4.67	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Transaction Cancellation Status	ISO Name ISO Definition XML Tag Type	Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
4.68	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Cancellation Status Reason Information	ISO Name ISO Definition XML Tag Type	Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.69	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Instructed Amount	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	Original Instructed Amount Amount of money, as provided in the original transaction, to be moved between the debtor and the creditor, before deduction of charges, expressed in the currency, as ordered by the original initiating party. Usage: This amount has to be transported unchanged through the transaction chain. OrgnlInstdAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0* ..
4.70	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Requested Execution Date	ISO Name ISO Definition XML Tag Type	Original Requested Execution Date Date at which the initiating party originally requested the clearing agent to process the payment. OrgnlReqdExctnDt DateAndDateTime2Choice
4.71	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Requested Collection Date	ISO Name ISO Definition XML Tag Type	Original Requested Collection Date Date at which the creditor originally requested the collection of the amount of money from the debtor. OrgnlReqdColltnDt ISODate
4.72	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Transaction Reference	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
4.73	1..n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *In principle, only one occurrence is allowed.* *Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *In case the Positive Response to the RFC of the RTP is related to instalment payments, all the occurrences received in the original pain.013 message must be reported here.* Transaction Information And Status Provides details on the original transactions to which the cancellation request message refers. TxInfAndSts PaymentTransaction102

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.74	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	*SEPA Rulebook*	*AT-R111 Payer's RTP Service Provider reference of the response to the RfC.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Cancellation Status Identification
			ISO Definition	Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.
			XML Tag	CxlStsId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.75	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	**ISO Name**	Resolved Case
			ISO Definition	Identifies the resolved case.
			XML Tag	RslvdCase
			Type	Case5
4.76	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	*SEPA Usage Rule(s)*	*Mandatory.*
			ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
4.77	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	**ISO Name**	Original Message Identification
			ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.78	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	*SEPA Usage Rule(s)*	*Only 'pain.013.001.10' is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.79	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	*SEPA Rulebook*	*AT-S012 Date and Time Stamp of the RTP.*
			ISO Name	Original Creation Date Time
			ISO Definition	Original date and time at which the message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
4.80	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	*SEPA Rulebook*	*AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.81	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	*SEPA Rulebook*	*AT-S002 Payee's end-to-end reference of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.82	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.83	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name	Original Clearing System Reference
			ISO Definition	Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.84	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.85	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	*SEPA Rulebook*	*AT-R001 Type of Response or "R" Message.*
			SEPA Usage Rule(s)	*'Group Cancellation Status', 'Payment Information Cancellation Status' or 'Transaction Cancellation Status' must be present with the code "ACCR".*
			ISO Name	Transaction Cancellation Status
			ISO Definition	Specifies the status of the transaction cancellation request.
			XML Tag	TxCxlSts
			Type	CancellationIndividualStatus1Code
			SEPA Code Restrictions	
			ACCR	*AcceptedCancellationRequest Cancellation is accepted.*
4.86	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
				Cancellation Status Reason Information must be present either here or under 'Original Group Information and Status' or under 'Original Payment Information and Status'.
			ISO Name	Cancellation Status Reason Information
			ISO Definition	Provides detailed information on the cancellation status reason.
			XML Tag	CxlStsRsnInf
			Type	CancellationStatusReason4

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.87	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R002 Identification of the party initiating the Response or "R" message.* *Mandatory.* *The originator is the Payer's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.* Originator Party that issues the cancellation status. Orgtr PartyIdentification135
4.88	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 140*
4.89	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
4.90	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
4.91	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
4.92	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.93	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.94	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
4.95	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
4.96	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
4.97	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
4.98	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
4.99	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
4.100	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.101	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++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}
4.102	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.103	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
4.104	1..4	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-R106 Reason code for the RfC of the RTP.* *AT-R108 Specific reference of the Payee's RTP Service Provider for the RfC.* *AT-R109 Date and Time Stamp of the RfC.* *AT-S005 Expiry Date/Time of the RTP.* *AT-T002 Amount of the RTP.* *Mandatory.* *EITHER the following four ocurrences must be provided:* *- One occurrence starting with "ATR106/", followed by reason code for the RfC of the RTP.* *- One occurrence starting with "ATR108/", followed by the specific reference of the Payee's RTP Service Provider for the RfC.* *- One occurrence starting with "ATR109/", followed by the Date and Time Stamp of the RfC.* *- One occurrence starting with "ATS005/", followed by the Expiry Date/Time of the RTP.* *OR in the first occurrence of 'Transaction Information And Status' and only in case of instalment payments, one unique occurrence of 'Additional Information' must be provided, mentioning "ATT002 Amount of the RTP".* Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
4.105	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.106	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	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*

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.107	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. TxId Max35Text 1 .. 35 *1 .. 35*
4.108	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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-f0-9]{3}-[a-f0-9]{12}
4.109	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.110	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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
4.111	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Compensation	ISO Name ISO Definition XML Tag Type	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2
4.112	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-S013 Placeholder for charges.* *Mandatory.* *Only one occurrence is allowed* Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
4.113	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Amount	*SEPA Usage Rule(s)* *SEPA Format Rule(s)* ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	*The amount must be 0.01 or more.* *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 ..*
4.114	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Party which has to pay the fee.* Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.115	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification	*SEPA Usage Rule(s)*	*If the Party which has to pay the fee is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Party which has to pay the fee is not a PSP then 'Other/Identification' must be used.*
			ISO Name	Financial Institution Identification
			ISO Definition	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
4.116	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++BICFI	*SEPA Usage Rule(s)*	*To be used only if the Party which has to pay the fee is a PSP.*
			ISO Name	BICFI
			ISO Definition	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)".
			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}
4.117	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Clearing System Member Identification	ISO Name	Clearing System Member Identification
			ISO Definition	Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
4.118	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Party which has to pay the fee is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
4.119	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Name	ISO Name	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*
4.120	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.121	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other	*SEPA Usage Rule(s)*	*To be used if the Party which has to pay the fee is a PSP, and uses a different identifier than 'BICFI' or LEI'.* *Always to be used if the Party which has to pay the fee is NOT a PSP.*
			ISO Name	Other
			ISO Definition	Unique identification of an agent, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericFinancialIdentification1
4.122	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Identification	*SEPA Usage Rule(s)*	*To be used if the Party which has to pay the fee is a PSP and another identifier than 'BIC' or 'LEI' is used.* *If the Party which has to pay the fee is NOT a PSP, any type of identifier must be provided here.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.123	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Party which has to pay the fee is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Party which has to pay the fee is NOT a PSP, this element should be populated with "ANYBIC"or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
4.124	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Scheme Name +++++++++Code	**ISO Name**	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
4.125	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC", or "LEI" must be mentioned here.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.126	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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 *1 .. 35*
4.127	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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
4.128	0..1	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 ..
4.129	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.130	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	**ISO Name** **ISO Definition** **XML Tag** **Type**	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.131	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	**ISO Name** **ISO Definition** **XML Tag** **Type**	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.132	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.133	0..1	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*	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0* ..
4.134	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T002 Amount of the RTP, or* *AT-T018 Amount of each instalment (if provided in DS-12).* *Mandatory.* *In case of a credit note, 'Amount' must be 0.* 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
4.135	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.136	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.137	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T013 Requested Execution Date/Time of the payment to be initiated.* *Mandatory.* 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
4.138	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.139	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.140	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	*SEPA Rulebook*	*AT-T001 Identification code of the Scheme. AT-S003 Type of payment instrument requested by the Payee.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
4.141	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
4.142	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
4.143	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	*SEPA Rulebook*	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).*
			SEPA Usage Rule(s)	*Mandatory, if provided in DS-12.*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
4.144	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
4.145	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice
4.146	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++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.
			XML Tag	DbtrAcct
			Type	CashAccount38
4.147	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	*SEPA Rulebook*	*AT-N001 Identifier of the Payer's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.148	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.149	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	*SEPA Rulebook*	*AT-N002 Identifier of the Payee's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.150	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name	Creditor Agent Account
			ISO Definition	Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
4.151	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	*SEPA Rulebook*	*AT-E001 Name of the Payee.* *AT-E005 Payee's identification code.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
4.152	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	*SEPA Rulebook*	*AT-C001 IBAN of the Payee.*
			SEPA Usage Rule(s)	*Mandatory.* *Only 'IBAN' is allowed.*
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
4.153	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
4.154	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
5.0	0..1	Resolution Of Investigation V09 +Modification Details	ISO Name	Modification Details
			ISO Definition	Specifies the details of the underlying transaction being modified.
			XML Tag	ModDtls
			Type	PaymentTransaction107
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name	Claim Non Receipt Details
			ISO Definition	Specifies the details of the underlying transaction for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Type	ClaimNonReceipt2Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	ISO Name	Statement Details
			ISO Definition	Details on the underlying statement entry.
			XML Tag	StmtDtls
			Type	StatementResolutionEntry4

#	SEPA Mult	Message Element	Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13	
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	ISO Name	Correction Transaction
			ISO Definition	References a transaction initiated to fix the case under investigation.
			XML Tag	CrrctnTx
			Type	CorrectiveTransaction4Choice
9.0	0..1	Resolution Of Investigation V09 +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
10.0	0..n	Resolution Of Investigation V09 +Supplementary Data	ISO Name	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 Payee's RTP Service Provider [negative] response to the RfC of the RTP Dataset (DS-13)

The Payee's RTP Service Provider forwards to the Payee the negative response to a Request for Cancellation (RfC), as received from the Payer's RTP Service Provider (refer to 'DS-12' in document EPC259-22).

This dataset and the message description below correspond with line 10 'PS-02.05R' in Annex 'Overview of functional flows'.

2.11.1 Use of the Resolution Of Investigation V09 (camt.029.001.09)

The message caters in principle for a single RfC response. Nevertheless, subject to a bilateral agreement between the Payee and the Payee's RTP Service Provider, the number of responses to Request for Cancellations can be more than one.

The code "RJCR" (Rejected Cancellation Request) must be used in 'Group Cancellation Status', 'Payment Information Cancellation Status' or 'Transaction Cancellation Status' to transport the negative response to the RfC of the RTP between the Payee's RTP Service Provider and the Payee.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
  - the use of the message 'camt.029.001.09',
  - the 'Original Message Name Identification' set to "pain.013.001.10",
  - 'Originator' populated with AT-N001 'Identifier of the Payer's RTP Service Provider',
  - and 'Status / Confirmation' set to "RJCR" (Rejected Cancellation Request).
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Status'.
- In case of a choice between a one-off payment and instalment payments, and to be able to link the transactions to the correct payment information block:
  - AT-S011 'Additional unique reference provided by the Payee's RTP Service Provider' must be provided in element ' Original Payment Information And Status / Transaction Information And Status / Original Instruction Identification' and in element 'Transaction Information And Status / Original Instruction Identification'
  - AT-S002 'Payee's end-to-end reference of the RTP' must be provided in element ' Original Payment Information And Status / Transaction Information And Status / Original End To End Identification' and in element 'Transaction Information And Status /Original End To End Identification'.
- In case the Negative Response to the RfC of the RTP is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported under 'Transaction Information And Status'.
- The attributes relating to the RfC which is responded, i.e. AT-R106 'Reason code for the RfC of the RTP, AT-R108 'Specific reference of the Payee's RTP Service Provider for the RfC' and AT-R109 'Date and Time Stamp of the RfC' are put in message element 'Cancellation Status Reason Information / Additional Information'. Attribute AT-S005 'Expiry Date/Time of the

RTP' is also included under 'Cancellation Status Reason Information / Additional Information'.

- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the received DS-12 to which the Response to the RfC relates to.

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
		Document	XML Tag	Document
			Type	Document
	1..1	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee; - information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	ISO Name	Assignment
			ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case assignment.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	SEPA Usage Rule(s)	The Payee's RTP Service Provider is the Assigner. - If the Payee's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier. - If the Payee's RTP Service Provider is a PSP, then either 'BICFI', 'LEI' or 'Other' under 'Agent' must be used to provide its identifier.
			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..1		XML Tag	xs:choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party	SEPA Usage Rule(s)	'Party' is to be used if the Payee's RTP Service Provider is not a PSP. Only 'Identification/Organisation Identification' is allowed.
			ISO Name	Party
			ISO Definition	Identification of a person or an organisation.
			XML Tag	Pty
			Type	PartyIdentification135
1.4	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++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
			SEPA Length	1 .. 70
1.5	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
1.6	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification	*SEPA Usage Rule(s)* *Mandatory.* ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
1.7	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)* *Identifier of the non-PSP Payee's RTP Service Provider.* ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
1.8	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.9	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.10	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* *Only one occurrence is allowed.* ISO Name ISO Definition XML Tag Type	Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
1.11	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
1.12	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.13	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
1.14	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
1.15	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
1.16	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.17	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++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}
1.18	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*'Agent' is to be used if the Payee's RTP Service Provider is a PSP.* *Only 'BICFI', 'LEI' or 'Other' are allowed.* Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.20	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.21	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	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 Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
1.22	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.23	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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}
1.24	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.25	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.26	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
1.27	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
1.28	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.29	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
1.30	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
1.31	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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 1 .. 35
1.32	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.33	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	The Payee is the Assignee. Only 'Party' is allowed. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
	1..1		XML Tag	xs:choice
1.34	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party	ISO Name ISO Definition XML Tag Type	Party Identification of a person or an organisation. Pty PartyIdentification135
1.35	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	'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
1.36	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++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
1.37	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
1.38	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++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}
1.39	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++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 Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
1.40	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent	ISO Name ISO Definition XML Tag Type	Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.41	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-R110 Date and Time Stamp of the RfC response by the Payer's RTP Service Provider.* Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case5
3.0	1..1	Resolution Of Investigation V09 +Status	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only 'Confirmation' is allowed.* Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	1..1		XML Tag	xs:choice
3.1	1..1	Resolution Of Investigation V09 +Status ++Confirmation	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type *ISO Length* *SEPA Length*	*AT-R001 Type of response or "R" message.* *Only "RJCR" is allowed.* Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Code *1 .. 4* *1 .. 4*
			SEPA Code Restrictions	
			RJCR	*RejectedCancellationRequest* *Used when a requested cancellation has been rejected.*
3.2	1..n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice
3.3	1..1	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	1..1	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 Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.0	1..n	Resolution Of Investigation V09 +Cancellation Details	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22
4.1	0..1	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	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Group Cancellation Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Original Group Cancellation Identification Unique identification, as assigned by the original assigner, to unambiguously identify the original group cancellation request. OrgnlGrpCxlId Max35Text 1 .. 35 *1 .. 35*
4.3	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Resolved Case	**ISO Name** **ISO Definition** **XML Tag** **Type**	Resolved Case Identifies the case. RslvdCase Case5
4.4	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Message Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 *1 .. 35*
4.5	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Message Name Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*Only 'pain.013.001.10' is allowed.* Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 .. 35 *1 .. 35*
4.6	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Creation Date Time	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-S012 Date and Time Stamp of the RTP.* *AT-S012 can only be provided here if the negative response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp.* Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
4.7	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Number Of Transactions	**ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
4.8	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Control Sum	**ISO Name** **ISO Definition** **XML Tag** **Type** *SEPA FractDigits* **TotalDigits**	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber *17* 18

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.9	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Group Cancellation Status	*SEPA Rulebook*	*AT-R001 Type of Response or "R" Message.*
			SEPA Usage Rule(s)	*'Group Cancellation Status', 'Payment Information Cancellation Status' or 'Transaction Cancellation Status' must be present with the code "RJCR".*
			ISO Name	Group Cancellation Status
			ISO Definition	Specifies the status of a group cancellation request.
			XML Tag	GrpCxlSts
			Type	GroupCancellationStatus1Code
			SEPA Code Restrictions	
			RJCR	*RejectedCancellationRequest Cancellation request is rejected*
4.10	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information	*SEPA Usage Rule(s)*	*Cancellation Status Reason Information must be present either here or under 'Original Payment Information and Status' or under 'Transaction Information and Status'.* *Only one occurrence is allowed.*
			ISO Name	Cancellation Status Reason Information
			ISO Definition	Provides detailed information on the cancellation status reason.
			XML Tag	CxlStsRsnInf
			Type	CancellationStatusReason4
4.11	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory.* *The originator is the Payer's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation status.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.12	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
			SEPA Length	*1 .. 140*
4.13	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
4.14	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook*	*AT-N001 Identifier of the Payer's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		**XML Tag**	xs:choice

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.15	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
4.16	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.17	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
4.18	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
4.19	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
4.20	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
4.21	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.22	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
4.24	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
4.25	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++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}
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R112 Reason code for non-acceptance of the Request for Cancellation of the RTP.* *Mandatory.* Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
	1..1		XML Tag	xs:choice
4.28	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			ACLR	*AlreadyCancelledRTP* *Request-to-pay has already been cancelled.*
			AEXR	*AlreadyExpiredRTP* *Request-to-pay Expiry Date and Time has already passed.*
			ARFR	*AlreadyRefusedRTP*

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
			SEPA Code Restrictions	
				Request-to-pay has already been refused by the Debtor.
			ARJR	*AlreadyRejectedRTP Request-to-pay has already been rejected.*
			PATE	*PaymentAlreadyTransmittedExecution Payment related to the request-to-pay has already been transmitted for execution.*
			RR04	*RegulatoryReason Regulatory Reason.*
			URTP	*UnknownRTP Request-to-pay is unknown.*
4.29	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
4.30	1..4	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Additional Information	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-R106 Reason code for the RfC of the RTP. AT-R108 Specific reference of the Payee's RTP Service Provider for the RfC. AT-R109 Date and Time Stamp of the RfC. AT-S005 Expiry Date/Time of the RTP.* *Mandatory. Four ocurrences must be provided: - One occurrence starting with "ATR106/", followed by reason code for the RfC of the RTP. - One occurrence starting with "ATR108/", followed by the specific reference of the Payee's RTP Service Provider for the RfC. - One occurrence starting with "ATR109/", followed by the Date and Time Stamp of the RfC. - One occurrence starting with "ATS005/", followed by the Expiry Date/Time of the RTP. If 'Additional Information' is used at this level, this means that the four attributes under SEPA Rulebook have the same values for all the transactions in the message* Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
4.31	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Number Of Transactions Per Cancellation Status	**ISO Name** **ISO Definition** **XML Tag** **Type**	Number Of Transactions Per Cancellation Status Detailed information on the number of transactions for each identical cancellation status. NbOfTxsPerCxlSts NumberOfTransactionsPerStatus1

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.32	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	*SEPA Usage Rule(s)*	*In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *Mandatory, if the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, in which case both received 'Payment Information' occurrences must be reported here.*
			ISO Name	Original Payment Information And Status
			ISO Definition	Provides information on the original (group of) transactions, to which the cancellation status refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction30
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Payment Information Cancellation Identification	ISO Name	Original Payment Information Cancellation Identification
			ISO Definition	Unique identification, as assigned by the original assigner, to unambiguously identify the original payment information cancellation request.
			XML Tag	OrgnlPmtInfCxlId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.34	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies the resolved case.
			XML Tag	RslvdCase
			Type	Case5
4.35	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Payment Information Identification	ISO Name	Original Payment Information Identification
			ISO Definition	Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.
			XML Tag	OrgnlPmtInfId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.36	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information	ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
4.37	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information ++++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.38	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information ++++Original Message Name Identification	*SEPA Usage Rule(s)*	*Only pain.013.001.10 is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.39	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information ++++Original Creation Date Time	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-S012 Date and Time Stamp of the RTP.* *AT-S012 can only be provided here if the negative response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp.*
			ISO Name ISO Definition	Original Creation Date Time Original date and time at which the message was created.
			XML Tag Type	OrgnlCreDtTm ISODateTime
4.40	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Number Of Transactions	ISO Name ISO Definition	Original Number Of Transactions Number of individual transactions contained in the original payment information group.
			XML Tag Type Pattern	OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
4.41	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Control Sum	ISO Name ISO Definition	Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies.
			XML Tag Type *SEPA FractDigits* TotalDigits	OrgnlCtrlSum DecimalNumber *17* 18
4.42	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Payment Information Cancellation Status	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-R001 Type of Response or "R" Message.* *'Group Cancellation Status', 'Payment Information Cancellation Status' or 'Transaction Cancellation Status' must be present with the code "RJCR".*
			ISO Name ISO Definition	Payment Information Cancellation Status Specifies the status of a cancellation request, related to a payment information group.
			XML Tag Type	PmtInfCxlSts GroupCancellationStatus1Code
			SEPA Code Restrictions	
			RJCR	*RejectedCancellationRequest Cancellation request is rejected*
4.43	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information	*SEPA Usage Rule(s)*	*Cancellation Status Reason Information must be present either here or under 'Original Group Information and Status' or under 'Transaction Information and Status'.* *Only one occurrence is allowed.*
			ISO Name ISO Definition	Cancellation Status Reason Information Provides detailed information on the cancellation status reason.
			XML Tag Type	CxlStsRsnInf CancellationStatusReason4
4.44	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-R002 Identification of the party initiating the Response or "R" message.* *Mandatory.* *The originator is the Payer's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.*
			ISO Name ISO Definition	Originator Party that issues the cancellation status.
			XML Tag Type	Orgtr PartyIdentification135

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.45	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 140*
4.46	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
4.47	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
4.48	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
4.49	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.50	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
4.51	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
4.52	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.53	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
4.54	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
4.55	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
4.56	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
4.57	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Private Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
4.58	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++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}
4.59	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++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 Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.60	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Reason	*SEPA Rulebook*	*AT-R112 Reason code for non-acceptance of the Request for Cancellation of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	CancellationStatusReason3Choice
	1..1		XML Tag	xs:choice
4.61	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	ISO Name	Code
			ISO Definition	Reason for the cancellation status, in a coded form.
			XML Tag	Cd
			Type	ExternalPaymentCancellationRejection1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			ACLR	*AlreadyCancelledRTP* *Request-to-pay has already been cancelled.*
			AEXR	*AlreadyExpiredRTP* *Request-to-pay Expiry Date and Time has already passed.*
			ARFR	*AlreadyRefusedRTP* *Request-to-pay has already been refused by the Debtor.*
			ARJR	*AlreadyRejectedRTP* *Request-to-pay has already been rejected.*
			PATE	*PaymentAlreadyTransmittedExecution* *Payment related to the request-to-pay has already been transmitted for execution.*
			RR04	*RegulatoryReason* *Regulatory Reason.*
			URTP	*UnknownRTP* *Request-to-pay is unknown.*
4.62	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.63	1..4	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Additional Information	*SEPA Rulebook*	*AT-R106 Reason code for the RfC of the RTP.* *AT-R108 Specific reference of the Payee's RTP Service Provider for the RfC.* *AT-R109 Date and Time Stamp of the RfC.* *AT-S005 Expiry Date/Time of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.* *Four ocurrences must be provided:* *- One occurrence starting with "ATR106/", followed by reason code for the RfC of the RTP.* *- One occurrence starting with "ATR108/", followed by the specific reference of the Payee's RTP Service Provider for the RfC.* *- One occurrence starting with "ATR109/", followed by the Date and Time Stamp of the RfC.* *- One occurrence starting with "ATS005/", followed by the Expiry Date/Time of the RTP.* *If 'Additional Information' is used at this level, it means that the four attributes under SEPA Rulebook have the same values for all the transactions under this occurrence of 'Original Payment Information And Status'.*
			ISO Name	Additional Information
			ISO Definition	Further details on the cancellation status reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
4.64	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Number Of Transactions Per Cancellation Status	ISO Name	Number Of Transactions Per Cancellation Status
			ISO Definition	Detailed information on the number of transactions for each identical cancellation status.
			XML Tag	NbOfTxsPerCxlSts
			Type	NumberOfCancellationsPerStatus1
4.65	1..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status	*SEPA Usage Rule(s)*	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *In case the Negative Response to the RFC of RTP is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported here.*
			ISO Name	Transaction Information And Status
			ISO Definition	Provides information on the original transactions to which the cancellation request message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction103
4.66	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Cancellation Status Identification	ISO Name	Cancellation Status Identification
			ISO Definition	Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.
			XML Tag	CxlStsId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.67	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.68	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Instruction Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.* *Mandatory.* Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 *1 .. 35*
4.69	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++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-S002 Payee's end-to-end reference of the RTP.* *Mandatory.* Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 *1 .. 35*
4.70	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++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-f0-9]{3}-[a-f0-9]{12}
4.71	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Transaction Cancellation Status	ISO Name ISO Definition XML Tag Type	Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
4.72	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Cancellation Status Reason Information	ISO Name ISO Definition XML Tag Type	Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.73	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Instructed Amount	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	Original Instructed Amount Amount of money, as provided in the original transaction, to be moved between the debtor and the creditor, before deduction of charges, expressed in the currency, as ordered by the original initiating party. Usage: This amount has to be transported unchanged through the transaction chain. OrgnlInstdAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.74	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Requested Execution Date	ISO Name ISO Definition XML Tag Type	Original Requested Execution Date Date at which the initiating party originally requested the clearing agent to process the payment. OrgnlReqdExctnDt DateAndDateTime2Choice
4.75	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Requested Collection Date	ISO Name ISO Definition XML Tag Type	Original Requested Collection Date Date at which the creditor originally requested the collection of the amount of money from the debtor. OrgnlReqdColltnDt ISODate
4.76	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Transaction Reference	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
4.77	1..n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *In case the Negative Response to the RFC of RTP is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported here.* Transaction Information And Status Provides details on the original transactions to which the cancellation request message refers. TxInfAndSts PaymentTransaction102
4.78	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-R111 Payer's RTP Service Provider reference of the response to the RfC.* *Mandatory.* Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 .. 35 *1 .. 35*
4.79	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.80	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.81	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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*
4.82	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	*SEPA Usage Rule(s)* *Only 'pain.013.001.10' is allowed.* ISO Name Original Message Name Identification ISO Definition Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 .. 35 *SEPA Length* *1 .. 35*
4.83	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	*SEPA Rulebook* *AT-S012 Date and Time Stamp of the RTP.* ISO Name Original Creation Date Time ISO Definition Original date and time at which the message was created. XML Tag OrgnlCreDtTm Type ISODateTime
4.84	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	*SEPA Rulebook* *AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.* *SEPA Usage Rule(s)* *Mandatory.* ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 *SEPA Length* *1 .. 35*
4.85	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	*SEPA Rulebook* *AT-S002 Payee's end-to-end reference of the RTP.* *SEPA Usage Rule(s)* *Mandatory.* ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 *SEPA Length* *1 .. 35*
4.86	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	ISO Name Original Transaction Identification ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 .. 35 *SEPA Length* *1 .. 35*
4.87	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name Original Clearing System Reference ISO Definition Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. XML Tag OrgnlClrSysRef Type Max35Text ISO Length 1 .. 35 *SEPA Length* *1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.88	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.89	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R001 Type of response or "R" Message.* *'Group Cancellation Status', 'Payment Information Cancellation Status' or 'Transaction Cancellation Status' must be present with the code "RJCR".* Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
			SEPA Code Restrictions	
			RJCR	*RejectedCancellationRequest* *Cancellation request is rejected*
4.90	0..1	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	*Only one occurrence is allowed.* *Cancellation Status Reason Information must be present either here or under 'Original Group Information and Status' or under 'Original Payment Information and Status'.* Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.91	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R002 Identification of the party initiating the Response or "R" message.* *Mandatory.* *The originator is the Payer's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.* Originator Party that issues the cancellation status. Orgtr PartyIdentification135
4.92	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 140*
4.93	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
4.94	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
	1..1		XML Tag	xs:choice
4.95	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
4.96	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.97	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
4.98	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)*	*Only one occurrence is allowed.*
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
4.99	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.100	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
4.101	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.102	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
4.103	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
4.104	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
4.105	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++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}
4.106	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.107	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R112 Reason code for non-acceptance of the Request for Cancellation of the RTP.* *Mandatory.* Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
	1..1		XML Tag	xs:choice
4.108	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			ACLR	*AlreadyCancelledRTP* *Request-to-pay has already been cancelled.*
			AEXR	*AlreadyExpiredRTP* *Request-to-pay Expiry Date and Time has already passed.*
			ARFR	*AlreadyRefusedRTP*

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
			SEPA Code Restrictions	
				Request-to-pay has already been refused by the Debtor.
			ARJR	*AlreadyRejectedRTP* *Request-to-pay has already been rejected.*
			PATE	*PaymentAlreadyTransmittedExecution* *Payment related to the request-to-pay has already been transmitted for execution.*
			RR04	*RegulatoryReason* *Regulatory Reason.*
			URTP	*UnknownRTP* *Request-to-pay is unknown.*
4.109	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	**ISO Name** Proprietary **ISO Definition** Reason for the status, in a proprietary form. **XML Tag** Prtry **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
4.110	1..4	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	*SEPA Rulebook* *AT-R106 Reason code for the RfC of the RTP.* *AT-R108 Specific reference of the Payee's RTP Service Provider for the RfC.* *AT-R109 Date and Time Stamp of the RfC.* *AT-S005 Expiry Date/Time of the RTP.* *SEPA Usage Rule(s)* *Mandatory.* *Four ocurrences must be provided:* *- One occurrence starting with "ATR106/", followed by reason code for the RfC of the RTP.* *- One occurrence starting with "ATR108/", followed by the specific reference of the Payee's RTP Service Provider for the RfC.* *- One occurrence starting with "ATR109/", followed by the Date and Time Stamp of the RfC.* *- One occurrence starting with "ATS005/", followed by the Expiry Date/Time of the RTP.* **ISO Name** Additional Information **ISO Definition** Further details on the cancellation status reason. **XML Tag** AddtlInf **Type** Max105Text **ISO Length** 1 .. 105 *SEPA Length* *1 .. 105*	
4.111	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	**ISO Name** Resolution Related Information **ISO Definition** Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. **XML Tag** RsltnRltdInf **Type** ResolutionData1	
4.112	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++End To End Identification	**ISO Name** End To End Identification **ISO Definition** Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. **XML Tag** EndToEndId **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
4.113	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Transaction Identification	**ISO Name** Transaction Identification **ISO Definition** Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. **XML Tag** TxId **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.114	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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-f0-9]{3}-[a-f0-9]{12}
4.115	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.116	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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
4.117	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Compensation	ISO Name ISO Definition XML Tag Type	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2
4.118	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-S013 Placeholder for charges.* *Mandatory.* *Only one occurrence is allowed* Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
4.119	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Amount	*SEPA Usage Rule(s)* *SEPA Format Rule(s)* ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	*The amount must be 0.01 or more.* *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 ..*
4.120	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Party which has to pay the fee.* Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
4.121	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Party which has to pay the fee is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Party which has to pay the fee is not a PSP then 'Other/Identification' must be used.* 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	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.122	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++BICFI	*SEPA Usage Rule(s)*	*To be used only if the Party which has to pay the fee is a PSP.*
			ISO Name	BICFI
			ISO Definition	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)".
			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}
4.123	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Clearing System Member Identification	ISO Name	Clearing System Member Identification
			ISO Definition	Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
4.124	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Party which has to pay the fee is a PSP.*
			ISO Name	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
4.125	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Name	ISO Name	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 140*
4.126	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
4.127	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other	*SEPA Usage Rule(s)*	*To be used if the Party which has to pay the fee is a PSP, and uses a different identifier than 'BICFI' or LEI'.* *Always to be used if the Party which has to pay the fee is NOT a PSP.*
			ISO Name	Other
			ISO Definition	Unique identification of an agent, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericFinancialIdentification1

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.128	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Identification	*SEPA Usage Rule(s)*	*To be used if the Party which has to pay the fee is a PSP and another identifier than 'BIC' or 'LEI' is used.* *If the Party which has to pay the fee is NOT a PSP, any type of identifier must be provided here.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.129	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Party which has to pay the fee is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Party which has to pay the fee is NOT a PSP, this element should be populated with "ANYBIC"or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
4.130	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Scheme Name +++++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
4.131	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC", or "LEI" must be mentioned here.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.132	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.133	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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
4.134	0..1	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* ..
4.135	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.136	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.137	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.138	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.139	0..1	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*	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0* ..

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.140	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T002 Amount of the RTP.* *Mandatory.* *In case of a credit note, 'Amount' must be 0.* 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
4.141	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.142	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.143	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T013 Requested Execution Date/Time of the payment to be initiated.* *Mandatory.* 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
4.144	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.145	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.146	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T001 Identification code of the Scheme.* *AT-S003 Type of payment instrument requested by the Payee.* *Mandatory.* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.147	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	**ISO Name** **ISO Definition** **XML Tag** **Type**	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.148	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.149	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Mandatory, if provided in DS-12. 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
4.150	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.151	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.152	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.153	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.154	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.155	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N002 Identifier of the Payee's RTP Service Provider. Mandatory. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.156	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38

#	SEPA Mult	Message Element	Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13	
4.157	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E001 Name of the Payee.* *AT-E005 Payee's identification code.* *Mandatory.* Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.158	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-C001 IBAN of the Payee.* *Mandatory.* *Only 'IBAN' is allowed.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.159	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.160	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	0..1	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	0..1	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
10.0	0..n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

2.12 Payee's Request for Status Update [of a RTP] Dataset (DS-14)

The Payee needs to investigate the status of a previously sent RTP and therefore sends to the Payee's RTP Service Provider a Request for Status Update of this RTP.

The Payee's RTP Service Provider will forward it to the Payer's RTP Service Provider (see 'DS-15' in document EPC259-22).

This dataset and the message description below correspond with line 6 'PS-01.13' in Annex 'Overview of functional flows'.

2.12.1 Use of the FI to FI Payment Status Request V03 (pacs.028.001.03)

The message caters in principle for a single status update request. Nevertheless, subject to a bilateral agreement between the Payee and the Payee's RTP Service Provider, the number of Requests for Status Update of a RTP can be more than one.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
  o the use of the message 'pain.028.001.01',
  o and the 'Original Message Name Identification' set to "pain.013.001.10".
- In case the Request for Status Update on an RTP is related to instalment payments then:
  o In the first 'Transaction Information' occurrence, 'Amount' (under 'Original Transaction Reference') must be populated with AT-T002 'Amount of the RTP', followed by
  o A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.
- 'Transaction Information / Original Group Information' is to be used mandatorily in case of instalment payments and each occurrence of 'Transaction Information' referring to the same instalment related RTP must have the same information under 'Original Group Information'.
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the original RTP dataset (DS-01) to which the Status Update Request relates to.

#	SEPA Mult	Message Element	Payee's Request for Status Update on an RTP SEPA Core Requirements - DS-14 (RTP)	
		Document	**XML Tag**	Document
			Type	Document
	1..1	FITo FIPayment Status Request V03	**ISO Name**	FITo FIPayment Status Request V03
			ISO Definition	Scope
				The FinancialInstitutionToFinancialInstitutionPaymentStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction.
			XML Tag	FIToFIPmtStsReq
			Type	FIToFIPaymentStatusRequestV03
1.0	1..1	FITo FIPayment Status Request V03 +Group Header	**ISO Name**	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the status request message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	1..1	FITo FIPayment Status Request V03 +Group Header ++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	FITo FIPayment Status Request V03 +Group Header ++Creation Date Time	**SEPA Rulebook**	*AT-R102 Date and Time Stamp of the Request for Status update.*
			SEPA Usage Rule(s)	*Date and Time Stamp as assigned by the Payee.*
			ISO Name	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	1..1	FITo FIPayment Status Request V03 +Group Header ++Instructing Agent	**SEPA Rulebook**	*AT-R002 Identification of the party initiating the response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory.* *This may be the Payee or a technical provider of the Payee.* *Only 'Name' or 'Other' is allowed.*
			ISO Name	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.4	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent	**ISO Name**	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6

#	SEPA Mult	Message Element	Payee's Request for Status Update on an RTP SEPA Core Requirements - DS-14 (RTP)	
2.0	0..n	FITo FIPayment Status Request V03 +Original Group Information	*SEPA Usage Rule(s)*	*'Original Group Information' must be provided either here or under 'Transaction 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
2.1	1..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.2	1..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	*SEPA Usage Rule(s)*	*Only pain.013.001.10 is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.3	0..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	0..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	ISO Name	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	0..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	ISO Name	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	*17*
			TotalDigits	18
3.0	1..n	FITo FIPayment Status Request V03 +Transaction Information	*SEPA Usage Rule(s)*	*Mandatory.*
				In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider, the number of transactions can be more than one. In case the Request for Status Update on an RTP is related to instalment payments then:
				- In the first 'Transaction Information' occurrence, 'Amount' (under 'Original Transaction Reference') must be populated with AT-T002 'Amount of the RTP', followed by
				- A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.
			ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction, to which the status request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction113

#	SEPA Mult	Message Element	Payee's Request for Status Update on an RTP SEPA Core Requirements - DS-14 (RTP)	
3.1	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	*SEPA Rulebook*	*AT-R103 Reference of the Request for Status update.*
			SEPA Usage Rule(s)	*Mandatory.* *This ID must be forwarded to the Payer's RTP Service Provider (and therefore it is not a point-to-point reference).*
			ISO Name	Status Request Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsReqId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.2	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	*SEPA Usage Rule(s)*	*'Original Group Information' must be provided either here or on the upper level.* *Mandatory here, in case of instalment payments. Each occurrence referring to the same instalment related RTP must have the same 'Original Group Information'.*
			ISO Name	Original Group Information
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Message Identification	*SEPA Usage Rule(s)*	*The 'Payment Information Identification' provided in the original pain.013 message in the 'Payment Information' occurrence related to instalment payments must be provided here.*
			ISO Name	Original Message Identification
			ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.4	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Message Name Identification	*SEPA Usage Rule(s)*	*Only pain.013.001.10 is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.5	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Creation Date Time	**ISO Name**	Original Creation Date Time
			ISO Definition	Original date and time at which the message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime

#	SEPA Mult	Message Element	Payee's Request for Status Update on an RTP SEPA Core Requirements - DS-14 (RTP)	
3.6	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 *1 .. 35*
3.7	1..1	FITo FIPayment Status Request V03 +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-S002 Payee's end-to-end reference of the RTP.* *Mandatory.* Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 *1 .. 35*
3.8	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 .. 35 *1 .. 35*
3.9	0..1	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}
3.10	0..1	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
3.11	0..1	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*
3.12	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.13	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6

#	SEPA Mult	Message Element	Payee's Request for Status Update on an RTP SEPA Core Requirements - DS-14 (RTP)	
3.14	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	*SEPA Usage Rule(s)*	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory 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
3.15	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*5*
			TotalDigits	18
			SEPA Inclusive	*0 ..*
3.16	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	*SEPA Rulebook*	*AT-T002 Amount of the RTP, or* *AT-T018 Amount of each instalment (if provided in DS-01).*
			SEPA Usage Rule(s)	*Mandatory.* *In case of a credit note, 'Amount' must be 0.*
			ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
3.17	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
3.18	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name	Requested Collection Date
			ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate
3.19	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	*SEPA Rulebook*	*AT-T013 Requested Execution Date/Time of the payment to be initiated.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
3.20	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name	Creditor Scheme Identification
			ISO Definition	Credit party that signs the mandate.
			XML Tag	CdtrSchmeId
			Type	PartyIdentification135

#	SEPA Mult	Message Element	Payee's Request for Status Update on an RTP SEPA Core Requirements - DS-14 (RTP)	
3.21	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
3.22	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	*SEPA Rulebook*	*AT-T001 Identification code of the Scheme. AT-S003 Type of payment instrument requested by the Payee.*
			SEPA Usage Rule(s)	*Mandatory.*
			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	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
3.24	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
3.25	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	*SEPA Rulebook*	*AT-S005 Expiry Date/Time of the RTP. AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount) (mandatory if provided in DS-01)*
			SEPA Usage Rule(s)	*Mandatory. Either 'Unstructured' or 'Structured' or both can be present: - AT-S005 must be present either in 'Unstructured 'or 'Structured'. - AT-T009 can be present either in 'Unstructured 'or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019. - AT-T019 can be present only in 'Structured'. - If both AT-S005 and AT-T009 are 'Unstructured' then the first occurrence must contain AT-S005 and the second occurrence AT-T009. - Only the 'Unstructured' or 'Structured' occurrence containing AT-T009 is to be provided in the payment.*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16

#	SEPA Mult	Message Element	Payee's Request for Status Update on an RTP SEPA Core Requirements - DS-14 (RTP)	
3.26	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured	*SEPA Rulebook*	*AT-S005 Expiry Date/Time of the RTP.* *AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).*
			SEPA Usage Rule(s)	*Only one occurrence is allowed.* *If 'Structured' is used AT-S005 must be provided here under 'Additional Remittance Information'. The Payee has to check with its counterparty if this element can be used, otherwise it cannot be guaranteed that this information will be included in the payment.*
			SEPA Format Rule(s)	*'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.*
			ISO Name	Structured
			ISO Definition	Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.
			XML Tag	Strd
			Type	StructuredRemittanceInformation16
3.27	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Information	**ISO Name**	Referred Document Information
			ISO Definition	Provides the identification and the content of the referred document.
			XML Tag	RfrdDocInf
			Type	ReferredDocumentInformation7
3.28	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Amount	*SEPA Rulebook*	*AT-T019 Credit note amount.*
			SEPA Usage Rule(s)	*Mandatory, if provided in DS-01.*
			ISO Name	Referred Document Amount
			ISO Definition	Provides details on the amounts of the referred document.
			XML Tag	RfrdDocAmt
			Type	RemittanceAmount2
3.29	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Due Payable Amount	**ISO Name**	Due Payable Amount
			ISO Definition	Amount specified is the exact amount due and payable to the creditor.
			XML Tag	DuePyblAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*5*
			TotalDigits	18
			SEPA Inclusive	*0 ..*
3.30	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Discount Applied Amount	**ISO Name**	Discount Applied Amount
			ISO Definition	Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor.
			XML Tag	DscntApldAmt
			Type	DiscountAmountAndType1

#	SEPA Mult	Message Element	Payee's Request for Status Update on an RTP SEPA Core Requirements - DS-14 (RTP)	
3.31	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Credit Note Amount	*SEPA Usage Rule(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	Credit Note Amount
			ISO Definition	Amount specified for the referred document is the amount of a credit note.
			XML Tag	CdtNoteAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*2*
			TotalDigits	18
			SEPA Inclusive	*0.01 .. 999999999.99*
3.32	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Tax Amount	ISO Name	Tax Amount
			ISO Definition	Quantity of cash resulting from the calculation of the tax.
			XML Tag	TaxAmt
			Type	TaxAmountAndType1
3.33	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Adjustment Amount And Reason	ISO Name	Adjustment Amount And Reason
			ISO Definition	Specifies detailed information on the amount and reason of the document adjustment.
			XML Tag	AdjstmntAmtAndRsn
			Type	DocumentAdjustment1
3.34	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Remitted Amount	ISO Name	Remitted Amount
			ISO Definition	Amount of money remitted for the referred document.
			XML Tag	RmtdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	*5*
			TotalDigits	18
			SEPA Inclusive	*0 ..*
3.35	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information	*SEPA Rulebook*	*AT-S002 Payee's end-to-end reference of the RTP.*
			SEPA Usage Rule(s)	*Mandatory, if provided in DS-01.*
				When present, the Payee's RTP Service Provider is not obliged to validate the reference information.
				When used both 'Type' and 'Reference' must be present.
			ISO Name	Creditor Reference Information
			ISO Definition	Reference information provided by the creditor to allow the identification of the underlying documents.
			XML Tag	CdtrRefInf
			Type	CreditorReferenceInformation2
3.36	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information ++++++Type	*SEPA Usage Rule(s)*	*Mandatory if 'Creditor Reference Information' is used.*
			ISO Name	Type
			ISO Definition	Specifies the type of creditor reference.
			XML Tag	Tp
			Type	CreditorReferenceType2
3.37	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information ++++++Type +++++++Code Or Proprietary	ISO Name	Code Or Proprietary
			ISO Definition	Coded or proprietary format creditor reference type.
			XML Tag	CdOrPrtry
			Type	CreditorReferenceType1Choice

#	SEPA Mult	Message Element	Payee's Request for Status Update on an RTP SEPA Core Requirements - DS-14 (RTP)	
	1..1		XML Tag	xs:choice
3.38	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information ++++++Type +++++++Code Or Proprietary ++++++++Code	*SEPA Usage Rule(s)* *Only "SCOR" is allowed.* ISO Name Code ISO Definition Type of creditor reference, in a coded form. XML Tag Cd Type DocumentType3Code	
			SEPA Code Restrictions	
			SCOR *StructuredCommunicationReference* *Document is a structured communication* *reference provided by the creditor to identify the* *referred transaction.*	
3.39	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information ++++++Type +++++++Code Or Proprietary ++++++++Proprietary	ISO Name Proprietary ISO Definition Creditor reference type, in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 *SEPA Length* *1 .. 35*	
3.40	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information ++++++Type +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the credit reference type. XML Tag Issr Type Max35Text ISO Length 1 .. 35 *SEPA Length* *1 .. 35*	
3.41	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information ++++++Reference	*SEPA Usage Rule(s)* *Mandatory if 'Creditor Reference Information' is used.* *If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this.* *If the receiving RTP Service Provider validates the check digit and if this validation fails, the Service Provider may continue its processing and send the transaction to the next party in the chain.* *RF Creditor Reference may be used (ISO 11649).* ISO Name Reference ISO Definition Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. XML Tag Ref Type Max35Text ISO Length 1 .. 35 *SEPA Length* *1 .. 35*	

#	SEPA Mult	Message Element	Payee's Request for Status Update on an RTP SEPA Core Requirements - DS-14 (RTP)	
3.42	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++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
3.43	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invcee PartyIdentification135
3.44	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++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
3.45	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++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
3.46	1..2	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Additional Remittance Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandatory. Up to two occurrences are allowed: - A first mandatory occurrence starting with "ATS005/" followed by the Expiry Date/time of the RTP. - A second optional occurrence starting with "ATS013/" followed by charges related to the processing of the RTP. Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 .. 140 1 .. 140
3.47	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.48	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.49	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.50	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6

#	SEPA Mult	Message Element	Payee's Request for Status Update on an RTP SEPA Core Requirements - DS-14 (RTP)	
3.51	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.52	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.53	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.54	1..1	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 Name of the Payee.* *Mandatory.* Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.55	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-C001 IBAN of the Payee.* *Mandatory.* *Only 'IBAN' is allowed.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.56	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.57	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.58	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

2.13 Payee's Request for Status Update [of a RfC] Dataset (DS-14)

The Payee needs to investigate the status of a previously sent Request for Cancellation (RfC) of a RTP and therefore sends to the Payee's RTP Service Provider a Request for Status Update of this RfC.

The Payee's RTP Service Provider will forward it to the Payer's RTP Service Provider (see 'DS-15' in document EPC259-22). The Payer's RTP Service Provider can then forward it to the Payer (see 'DS-15b' in document EPC260).

This dataset and the message description below correspond with line 11 'PS-02.08' in Annex 'Overview of functional flows'.

2.13.1 Use of the CustomerPayment Cancellation Request V08 (camt.055.001.08)

The message caters in principle for a single status update request. Nevertheless, subject to a bilateral agreement between the Payee and the Payee's RTP Service Provider, the number of Requests for Status Update of a Request for Cancellation can be more than one.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
  - the use of the message 'camt.055.001.08',
  - the 'Original Message Name Identification' set to "camt.055.001.08",
  - and 'Cancellation Reason Information / Additional Information' populated with "RFSURFC" (to indicate that the message applies to a Request for Status Update on a RfC). Attribute AT-S005 'Expiry Date/Time of the RTP' is also included under 'Cancellation Reason Information / Additional Information'. However, in the first occurrence of 'Transaction Information' and only in case of instalment payments, one mandatory occurrence of 'Additional Information' must be provided, mentioning "ATT002 Amount of the RTP".
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Cancellation'.
- In case the Request for Status Update on an RFC is related to instalment payments then within the same occurrence of 'Original Payment Information And Cancellation' only instalments payments of that specific RTP are allowed:
  - In the first 'Transaction Information' occurrence, 'Amount' (under 'Original Transaction Reference') must be populated with AT-T002 'Amount of the RTP' and 'Additional Information' must mention "ATT002 Amount of the RTP", followed by
  - A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the original RfC dataset (DS-10) to which the Status Update Request relates to.

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Customer Payment Cancellation Request V08	**ISO Name**	Customer Payment Cancellation Request V08
			ISO Definition	Scope
				The CustomerPaymentCancellationRequest 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 CustomerPaymentCancellationRequest message is issued by the initiating party to request the cancellation of an initiation payment message previously sent (such as CustomerCreditTransferInitiation or CustomerDirectDebitInitiation).
			XML Tag	CstmrPmtCxlReq
			Type	CustomerPaymentCancellationRequestV08
1.0	1..1	Customer Payment Cancellation Request V08 +Assignment	**ISO Name**	Assignment
			ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee.
				Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	1..1	Customer Payment Cancellation Request V08 +Assignment ++Identification	**ISO Name**	Identification
			ISO Definition	Uniquely identifies the case assignment.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner	*SEPA Usage Rule(s)*	*The Assigner may either be the Payee or a technical provider of the Payee.*
				The identification of the Assigner is agreed with the Payee's RTP Service Provider.
				Only 'Party' is allowed.
			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..1		**XML Tag**	xs:choice
1.3	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party	**ISO Name**	Party
			ISO Definition	Identification of a person or an organisation.
			XML Tag	Pty
			Type	PartyIdentification135
1.4	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Name	*SEPA Usage Rule(s)*	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	*1 .. 70*
1.5	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)		
1.6	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification	**ISO Name**	Identification	
			ISO Definition	Unique and unambiguous identification of a party.	
			XML Tag	Id	
			Type	Party38Choice	
1.7	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Country Of Residence	**ISO Name**	Country Of Residence	
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.	
			XML Tag	CtryOfRes	
			Type	CountryCode	
			Pattern	[A-Z]{2,2}	
1.8	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Contact Details	**ISO Name**	Contact Details	
			ISO Definition	Set of elements used to indicate how to contact the party.	
			XML Tag	CtctDtls	
			Type	Contact4	
1.9	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent	**ISO Name**	Agent	
			ISO Definition	Identification of a financial institution.	
			XML Tag	Agt	
			Type	BranchAndFinancialInstitutionIdentification6	
1.10	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee	*SEPA Usage Rule(s)*	*The Payee's RTP Service Provider is the Assignee.* *- If the Payee's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier.* *- If the Payee's RTP Service Provider is a PSP, then 'BICFI', 'LEI' or 'Other' under 'Agent' must be used to provide its identifier.*	
			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..1		**XML Tag**	xs:choice	
1.11	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party	*SEPA Usage Rule(s)*	*'Party' is to be used if the Payee's RTP Service Provider is not a PSP.* *Only 'Identification/Organisation Identification' is allowed.*	
			ISO Name	Party	
			ISO Definition	Identification of a person or an organisation.	
			XML Tag	Pty	
			Type	PartyIdentification135	
1.12	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++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	
			SEPA Length	*1 .. 70*	
1.13	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Postal Address	**ISO Name**	Postal Address	
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.	
			XML Tag	PstlAdr	
			Type	PostalAddress24	

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
1.14	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification	*SEPA Usage Rule(s)* *Mandatory.* **ISO Name** Identification **ISO Definition** Unique and unambiguous identification of a party. **XML Tag** Id **Type** Party38Choice	
	1..1		**XML Tag** xs:choice	
1.15	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)* *Identifier of the non-PSP Payee's RTP Service Provider.* **ISO Name** Organisation Identification **ISO Definition** Unique and unambiguous way to identify an organisation. **XML Tag** OrgId **Type** OrganisationIdentification29	
1.16	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Any BIC	**ISO Name** Any BIC **ISO Definition** Business identification code of the organisation. **XML Tag** AnyBIC **Type** AnyBICDec2014Identifier **Pattern** [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
1.17	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++LEI	**ISO Name** LEI **ISO Definition** Legal entity identification as an alternate identification for a party. **XML Tag** LEI **Type** LEIIdentifier **Pattern** [A-Z0-9]{18,18}[0-9]{2,2}	
1.18	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* *Only one occurrence is allowed.* **ISO Name** Other **ISO Definition** Unique identification of an organisation, as assigned by an institution, using an identification scheme. **XML Tag** Othr **Type** GenericOrganisationIdentification1	
1.19	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	**ISO Name** Identification **ISO Definition** Identification assigned by an institution. **XML Tag** Id **Type** Max35Text **ISO Length** 1 .. 35 *SEPA Length* *1 .. 35*	
1.20	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	**ISO Name** Scheme Name **ISO Definition** Name of the identification scheme. **XML Tag** SchmeNm **Type** OrganisationIdentificationSchemeName1Choice	
	1..1		**XML Tag** xs:choice	

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
1.21	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
1.22	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
1.23	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
1.24	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Private Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.25	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++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}
1.26	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.27	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*'Agent' is to be used if the Payee's RTP Service Provider is a PSP.* *Only 'BICFI', 'LEI' or 'Other' are allowed.* Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
1.28	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++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
1.29	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	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}
1.30	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++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
1.31	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++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}
1.32	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++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
1.33	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++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
1.34	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
1.35	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
1.36	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.37	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
1.38	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
1.39	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++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 1 .. 35
1.40	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++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
1.41	1..1	Customer Payment Cancellation Request V08 +Assignment ++Creation Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R102 Date and Time stamp of the Request for Status Update (on a RfC). Date and Time Stamp as assigned by the Payee. Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	Customer Payment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5
3.0	0..1	Customer Payment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag Type	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
4.0	1..n	Customer Payment Cancellation Request V08 +Underlying	*SEPA Usage Rule(s)*	*Identifies the RTP to be cancelled.* *In principle, only one occurrence is allowed.* *Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed*
			ISO Name	Underlying
			ISO Definition	Identifies the payment instruction to be cancelled.
			XML Tag	Undrlyg
			Type	UnderlyingTransaction24
4.1	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation	ISO Name	Original Group Information And Cancellation
			ISO Definition	Provides information on the original message, to which the cancellation refers.
			XML Tag	OrgnlGrpInfAndCxl
			Type	OriginalGroupHeader15
4.2	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Group Cancellation Identification	ISO Name	Group Cancellation Identification
			ISO Definition	Unique identification, as assigned by the assigner, to unambiguously identify the group cancellation request. Usage: The group cancellation request identification can be used for reconciliation or to link tasks related to the cancellation request.
			XML Tag	GrpCxlId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.3	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Case	ISO Name	Case
			ISO Definition	Uniquely and unambiguously identifies an exception or an investigation workflow.
			XML Tag	Case
			Type	Case5
4.4	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.5	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Original Message Name Identification	*SEPA Usage Rule(s)*	*Only camt.055.001.08 is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
4.6	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Original Creation Date Time	*SEPA Rulebook*	*AT-R109 Date and Time stamp of the Request for Cancellation.*
			SEPA Usage Rule(s)	*AT-R109 can only be provided here if the Request for Status Update relates to one RfC transaction or in case of multiple RfC transactions with the same Date and Time Stamp.*
			ISO Name	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
4.7	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the original message. NbOfTxs Max15NumericText [0-9]{1,15}
4.8	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
4.9	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Group Cancellation	ISO Name ISO Definition XML Tag Type	Group Cancellation Indicates whether the cancellation request applies to a whole group of transactions or to individual transactions within an original group. GrpCxl GroupCancellationIndicator
4.10	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Cancellation Reason Information must be present either here or under 'Original Payment Information and Cancellation' or under 'Transaction Information'. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5
4.11	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Originator	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 Identification of the party initiating the response or "R" message. Mandatory. The Payee is the Originator of the RfC. Only 'Name' is allowed. Originator Party that issues the cancellation request. Orgtr PartyIdentification135
4.12	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Originator +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Payee. 'Name' is limited to 70 characters in length. Mandatory. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
4.13	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Originator +++++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

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
4.14	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Originator +++++Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Identification Unique and unambiguous identification of a party. Id Party38Choice
4.15	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Originator +++++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}
4.16	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Originator +++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.17	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-R106 Reason code for the Request for Cancellation of the RTP.* *Mandatory.* Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
	1..1		**XML Tag**	xs:choice
4.18	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Reason +++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			AC02	*InvalidDebtorAccountNumber* *Debtor account number invalid or missing.*
			AM09	*WrongAmount* *Amount is not the amount agreed or expected.*
			BE16	*InvalidDebtorIdentificationCode* *Debtor or Ultimate Debtor identification code missing or invalid.*
			DRTP	*DuplicationRequestToPay* *Duplication of a request-to-pay message.*
			DT01	*InvalidDate* *Invalid date (for example, wrong or missing settlement date).*
			MODT	*ModifiedTransaction* *The underlying transaction in relation to an RTP was modified.*
			PAID	*TransactionAlreadyPaid* *The underlying transaction in relation to an RTP was already paid (via other means).*
			TECH	*TechnicalProblem* *Cancellation requested following technical problems resulting in an erroneous transaction.*

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
4.19	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
4.20	1..2	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information ++++Additional Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-R001 Type of response or "R" message. AT-S005 Expiry Date/Time of the RTP. Mandatory. Two occurrences must be provided: - One mandatory occurrence with text "RFSURFC" to indicate that the message applies to a Request for Status Update on a RfC (AT-R001). - One mandatory occurrence starting with "ATS005/" followed by the Expiry Date/Time of the RTP. If 'Additional Information' is used at this level, this means that AT-S005 must have the same value for all the transactions in the message. Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 .. 105 1 .. 105
4.21	1..n	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed. In case the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported here. Original Payment Information And Cancellation Provides information on the original (group of) transactions, to which the cancellation request refers. OrgnlPmtInfAndCxl OriginalPaymentInstruction34
4.22	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Payment Cancellation Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Payment Cancellation Identification Unique identification, as assigned by the assigner, to unambiguously identify the cancellation request. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. PmtCxlId Max35Text 1 .. 35 1 .. 35
4.23	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Case	ISO Name ISO Definition XML Tag Type	Case Identifies the case. Case Case5

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
4.24	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique and unambiguous identifier of the original payment information block, as assigned by the original sending party. OrgnlPmtInfId Max35Text 1 .. 35 1 .. 35
4.25	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupInformation29
4.26	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.27	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information ++++Original Message Name Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only camt.055.001.08 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
4.28	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information ++++Original Creation Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R109 Date and Time stamp of the Request for Cancellation. AT-R109 can only be provided here if the Request for Status Update relates to one RfC transaction or in case of multiple RfC transactions with the same Date and Time Stamp. Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.29	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the cancellation payment information group. NbOfTxs Max15NumericText [0-9]{1,15}
4.30	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Control Sum Total of all individual amounts included in the cancellation payment information group, irrespective of currencies. CtrlSum DecimalNumber 17 18
4.31	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Payment Information Cancellation	ISO Name ISO Definition XML Tag Type	Payment Information Cancellation Indicates whether or not the cancellation applies to a whole group of transactions or to individual transactions within the original group. PmtInfCxl GroupCancellationIndicator

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
4.32	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information	*SEPA Usage Rule(s)*	*Cancellation Reason Information must be present either here or under 'Original Payment Information and Cancellation' or under 'Transaction Information'.* *Only one occurrence is allowed.*
			ISO Name	Cancellation Reason Information
			ISO Definition	Detailed information on the cancellation reason.
			XML Tag	CxlRsnInf
			Type	PaymentCancellationReason5
4.33	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory.* *The Payee is the Originator of the RfC.* *Only 'Name' is allowed.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.34	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator +++++Name	*SEPA Rulebook*	*AT-E001 Name of the Payee.*
			SEPA Usage Rule(s)	*'Name' is limited to 70 characters in length.* *Mandatory.*
			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
			SEPA Length	*1 .. 70*
4.35	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator +++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
4.36	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator +++++Identification	ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
4.37	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator ++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
4.38	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator +++++Contact Details	ISO Name	Contact Details
			ISO Definition	Set of elements used to indicate how to contact the party.
			XML Tag	CtctDtls
			Type	Contact4

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
4.39	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Reason	*SEPA Rulebook*	*AT-R106 Reason code for the Request for Cancellation of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the cancellation.
			XML Tag	Rsn
			Type	CancellationReason33Choice
	1..1		**XML Tag**	xs:choice
4.40	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Reason +++++Code	**ISO Name**	Code
			ISO Definition	Reason for the cancellation request, in a coded form.
			XML Tag	Cd
			Type	ExternalCancellationReason1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			AC02	*InvalidDebtorAccountNumber Debtor account number invalid or missing.*
			AM09	*WrongAmount Amount is not the amount agreed or expected.*
			BE16	*InvalidDebtorIdentificationCode Debtor or Ultimate Debtor identification code missing or invalid.*
			DRTP	*DuplicationRequestToPay Duplication of a request-to-pay message.*
			DT01	*InvalidDate Invalid date (for example, wrong or missing settlement date).*
			MODT	*ModifiedTransaction The underlying transaction in relation to an RTP was modified.*
			PAID	*TransactionAlreadyPaid The underlying transaction in relation to an RTP was already paid (via other means).*
			TECH	*TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transaction.*
4.41	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Reason +++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Reason for the cancellation request, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
4.42	1..2	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Additional Information	*SEPA Rulebook*	*AT-R001 Type of response or "R" message.* *AT-S005 Expiry Date/Time of the RTP.*
			SEPA Usage Rule(s)	*Mandatory.* *Two occurrences must be provided:* *- One mandatory occurrence with text "RFSURFC" to indicate that the message applies to a Request for Status Update on a RfC (AT-R001).* *- One mandatory occurrence starting with "ATS005/" followed by the Expiry Date/Time of the RTP.* *If 'Additional Information' is used at this level, this means that AT-S005 must have the same value for all the transactions in this occurrence of the 'Original Payment information and Cancellation'.*
			ISO Name	Additional Information
			ISO Definition	Further details on the cancellation request reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
4.43	1..n	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information	*SEPA Usage Rule(s)*	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider, the number of transactions can be more than one.* *In case the Request for Status Update on an RFC is related to instalment payments then within the same occurrence of 'Original Payment Information And Cancellation' only instalments payments of that specific RTP are allowed:* *- In the first 'Transaction Information' occurrence, 'Amount' (under 'Original Transaction Reference') must be populated with AT-T002 'Amount of the RTP' and 'Additional Information' must mention "ATT002 Amount of the RTP", followed by* *- A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.*
			ISO Name	Transaction Information
			ISO Definition	Information concerning the original transactions, to which the cancellation request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction109

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
4.44	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition	*AT-R103 Reference of the Request for Status Update.* *Mandatory.* *This ID must be forwarded to the Payer's RTP Service Provider (and therefore it is not a point-to-point reference).* Cancellation Identification Unique identification, as assigned by the assigner, to unambiguously identify a cancellation request. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request.
			XML Tag Type ISO Length *SEPA Length*	CxlId Max35Text 1 .. 35 *1 .. 35*
4.45	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.46	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 *1 .. 35*
4.47	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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-S002 Payee's end-to-end reference of the RTP.* *Mandatory.* Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 *1 .. 35*
4.48	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide an 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 Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
4.49	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instructed Amount	ISO Name ISO Definition	Original Instructed Amount Amount of money, as provided in the original transaction, to be moved between the debtor and the creditor, before deduction of charges, expressed in the currency, as ordered by the original initiating party. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	OrgnlInstdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
4.50	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Requested Execution Date	ISO Name ISO Definition XML Tag Type	Original Requested Execution Date Date at which the initiating party originally requested the clearing agent to process the payment. OrgnlReqdExctnDt DateAndDateTime2Choice
4.51	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Requested Collection Date	ISO Name ISO Definition XML Tag Type	Original Requested Collection Date Date at which the creditor originally requested the collection of the amount of money from the debtor. OrgnlReqdColltnDt ISODate
4.52	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Cancellation Reason Information must be present either here or under 'Original Payment Information and Cancellation' or under 'Transaction Information'. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5
4.53	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 Identification of the party initiating the response or "R" message. Mandatory. The Payee is the Originator of the RfC. Only 'Name' is allowed. Originator Party that issues the cancellation request. Orgtr PartyIdentification135
4.54	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Payee. 'Name' is limited to 70 characters in length. Mandatory. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
4.55	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++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
4.56	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
4.57	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++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}
4.58	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.59	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-R106 Reason code for the Request for Cancellation of the RTP.* *Mandatory.* Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
	1..1		**XML Tag**	xs:choice
4.60	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Reason ++++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			AC02	*InvalidDebtorAccountNumber* *Debtor account number invalid or missing.*
			AM09	*WrongAmount* *Amount is not the amount agreed or expected.*
			BE16	*InvalidDebtorIdentificationCode* *Debtor or Ultimate Debtor identification code missing or invalid.*

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)		
			SEPA Code Restrictions		
			DRTP	*DuplicationRequestToPay* *Duplication of a request-to-pay message.*	
			DT01	*InvalidDate* *Invalid date (for example, wrong or missing settlement date).*	
			MODT	*ModifiedTransaction* *The underlying transaction in relation to an RTP was modified.*	
			PAID	*TransactionAlreadyPaid* *The underlying transaction in relation to an RTP was already paid (via other means).*	
			TECH	*TechnicalProblem* *Cancellation requested following technical problems resulting in an erroneous transaction.*	
4.61	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Reason ++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 **..** 35 *1 .. 35*	
4.62	1..2	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Additional Information	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-R001 Type of response or "R" message.* *AT-S005 Expiry Date/Time of the RTP.* *AT-T002 Amount of the RTP.* *Mandatory.* *EITHER the following two occurrences must be provided:* *- One mandatory occurrence with text "RFSURFC" to indicate that the message applies to a Request for Status Update on a RfC (AT-R001).* *- One mandatory occurrence starting with "ATS005/" followed by the Expiry Date/Time of the RTP.* *OR, in the first occurrence of 'Transaction Information' and only in case of instalment payments, one mandatory occurrence of 'Additional Information' must be provided , mentioning "ATT002 Amount of the RTP".* Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 **..** 105 *1 .. 105*	
4.63	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory* *The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28	

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
4.64	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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 ..
4.65	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Amount	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T002 Amount of the RTP, or* *AT-T018 Amount of each instalment (if provided in DS-10).* *Mandatory.* *In case of a credit note, 'Amount' must be 0.* 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
4.66	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.67	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.68	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Requested Execution Date	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-T013 Requested Execution Date/Time of the payment to be initiated.* *Mandatory.* 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
4.69	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
4.70	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.71	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Payment Type Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T001 Identification code of the Scheme.* *AT-S003 Type of payment instrument requested by the Payee.* *Mandatory.* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.72	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.73	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.74	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Remittance Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).* *Mandatory, if provided in DS-10.* 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
4.75	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.76	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
4.77	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.78	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.79	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.80	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.81	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.82	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Creditor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 Name of the Payee. Mandatory. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.83	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Creditor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C001 IBAN of the Payee. Mandatory. Only 'IBAN' is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38

#	SEPA Mult	Message Element	Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC)	
4.84	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.85	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Purpose	ISO Name ISO Definition 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	Purpose Underlying reason for the payment transaction. Purp Purpose2Choice
4.86	0..n	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0..n	Customer Payment 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

2.14 Response to Payee on Request for Status Update [of a RTP] Dataset (DS-17)

The Payee's RTP Service Provider forwards to the Payee the response to a Request for Status Update (initiated by the Payee) in relation to a previously sent RTP, as received from the Payer's RTP Service Provider (refer to 'DS-16' in document EPC259-22).

This dataset and the message description below correspond with line 7 'PS-01.14R' in Annex 'Overview of functional flows'.

2.14.1 Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07)

The message caters in principle for a single status update response. Nevertheless, subject to a bilateral agreement between the Payee and the Payee's RTP Service Provider, the number of responses to Requests for Status Update can be more than one.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
    o the use of the message 'pain.014.001.07',
    o the 'Original Message Name Identification' set to "pacs.028.001.03",
    o and the Payer's RTP Service Provider identified as the 'Initiating Party' of the response.
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Status'.
- If the Response to the Request for Status update on RTP is related to instalment payments, then all the occurrences received in the pacs.028 message must be reported under 'Transaction Information And Status'.
- Attribute AT-R104 'Status reason response code for the Request for Status Update'' in element 'Reason / Code' is expressed by the values as described under "SEPA Code Restrictions". "RSPR" (Request for Status Update on RTP has been received and can be processed further) can only be used in element 'Reason / Proprietary' if the Request for Status Update relating to an RTP has been sent to the Payer (Dataset DS-15b – see document EPC260-22).
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the original datatset (DS-02) to which the Response to the Request for Status Update relates to.

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Creditor Payment Activation Request Status Report V07	**ISO Name**	Creditor Payment Activation Request Status Report V07
			ISO Definition	The CreditorPaymentActivationRequestStatusReport message is sent by a party to the next party in the creditor payment activation request chain. It is used to inform the latter about the positive or negative status of a creditor payment activation request (either single or file).
			XML Tag	CdtrPmtActvtnReqStsRpt
			Type	CreditorPaymentActivationRequestStatusReport V07
1.0	1..1	Creditor Payment Activation Request Status Report V07 +Group Header	**ISO Name**	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader87
1.1	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Message Identification	**ISO Name**	Message Identification
			ISO Definition	Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
1.2	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creation Date Time	**ISO Name**	Creation Date Time
			ISO Definition	Date and time at which the status report was created by the instructing party.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party	*SEPA Usage Rule(s)*	*The Payer's RTP Service Provider is the initiating Party of the response to the Request for Status Update on RTP. Only 'Identification' is allowed.*
			ISO Name	Initiating Party
			ISO Definition	Party initiating the creditor payment activation request. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.
			XML Tag	InitgPty
			Type	PartyIdentification135
1.4	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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
			SEPA Length	*1 .. 70*
1.5	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
1.6	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Identifier of the Payer's RTP Service Provider.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
1.7	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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
1.8	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.9	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.10	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
1.11	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
1.12	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.13	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
1.14	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
1.15	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.16	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.17	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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}
1.18	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
1.20	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation30
2.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
2.2	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification	*SEPA Usage Rule(s)*	*Only pacs.028.001.03 is allowed.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time	*SEPA Rulebook*	*AT-S012 Date and Time Stamp of the RTP.*
			SEPA Usage Rule(s)	*AT-S012 can only be provided here if the response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp.*
			ISO Name	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Number Of Transactions	**ISO Name**	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Control Sum	**ISO Name**	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	*17*
			TotalDigits	18
2.6	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status	**ISO Name**	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*
2.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information	*SEPA Usage Rule(s)*	*'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'. Only one occurrence is allowed.*
			ISO Name	Status Reason Information
			ISO Definition	Set of elements used to provide detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
2.8	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the Response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory. The originator is the Payer's RTP Service Provider. Only 'Identification/Organisation Identification' is allowed.*
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
2.9	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 70*
2.10	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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
2.11	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.12	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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
2.13	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.14	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.16	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
2.17	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.18	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 1 .. 4
2.19	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
2.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
2.21	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.22	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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}
2.23	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++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 Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
2.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason	*SEPA Rulebook*	*AT-R104 Status reason response code for the Request for Status Update.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
	1..1		**XML Tag**	xs:choice
2.25	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	**ISO Name**	Code
			ISO Definition	Reason for the status, as published in an external reason code list.
			XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
			SEPA Code Restrictions	
			AEXR	*AlreadyExpiredRTP* *Request-to-pay Expiry Date and Time has already passed.*
			ALAC	*AlreadyAcceptedRTP* *Request-to-pay has already been accepted by the Debtor.*
			ARFR	*AlreadyRefusedRTP* *Request-to-pay has already been refused by the Debtor.*
			ARJR	*AlreadyRejectedRTP* *Request-to-pay has already been rejected.*
			IRNR	*InitialRTPNeverReceived* *No initial request-to-pay has been received.*
			REPR	*RTPReceivedCanBeProcessed* *Request-to-pay has been received and can be processed further.*
2.26	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	*SEPA Usage Rule(s)*	*"RSPR" (Request for Status Update on RTP has been received and can be processed further) can only be used here if the Request for Status Update relating to an RTP has been sent to the Payer (Dataset DS-15b).*
			ISO Name	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
2.27	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Additional Information	**ISO Name**	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			SEPA Length	*1 .. 105*
2.28	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status	**ISO Name**	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
3.0	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	*SEPA Usage Rule(s)*	*Mandatory.* *In principle, only one occurrence is allowed.* *Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *If the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported here.*
			ISO Name	Original Payment Information And Status
			ISO Definition	Information concerning the original payment information, to which the status report message refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction31
3.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Payment Information Identification	ISO Name	Original Payment Information Identification
			ISO Definition	Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.
			XML Tag	OrgnlPmtInfId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.2	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Number Of Transactions	ISO Name	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original payment information group.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
3.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Control Sum	ISO Name	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original payment information group, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	*17*
			TotalDigits	18
3.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Payment Information Status	ISO Name	Payment Information Status
			ISO Definition	Specifies the status of the payment information group.
			XML Tag	PmtInfSts
			Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
3.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information	*SEPA Usage Rule(s)*	*'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.* *Only one occurrence is allowed.*
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
3.6	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-R002 Identification of the party initiating the Response or "R" message.* *Mandatory.* *The originator is the Payer's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.*
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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
			SEPA Length	*1 .. 70*
3.8	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Postal Address	**ISO Name**	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
3.9	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)*	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		**XML Tag**	xs:choice
3.10	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
3.11	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	**ISO Name**	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.12	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++LEI	**ISO Name**	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
3.13	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag Type	Othr GenericOrganisationIdentification1
3.14	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
3.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.16	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
3.17	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.18	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.19	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
3.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++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}
3.21	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.22	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** Type	*AT-R104 Status reason response code for the Request for Status Update.* *Mandatory.* Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	1..1		**XML Tag**	xs:choice
3.23	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason ++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1　..　4 *1　..　4*
			SEPA Code Restrictions	
			AEXR	*AlreadyExpiredRTP* *Request-to-pay Expiry Date and Time has already passed.*
			ALAC	*AlreadyAcceptedRTP* *Request-to-pay has already been accepted by the Debtor.*
			ARFR	*AlreadyRefusedRTP* *Request-to-pay has already been refused by the Debtor.*
			ARJR	*AlreadyRejectedRTP* *Request-to-pay has already been rejected.*
			IRNR	*InitialRTPNeverReceived* *No initial request-to-pay has been received.*
			REPR	*RTPReceivedCanBeProcessed* *Request-to-pay has been received and can be processed further.*
3.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason ++++Proprietary	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*"RSPR" (Request for Status Update on RTP has been received and can be processed further) can only be used here if the Request for Status Update relating to an RTP has been sent to the Payer (Dataset DS-15b).* Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1　..　35 *1　..　35*

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
3.25	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 *1 .. 105*
3.26	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5
3.27	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *If the response to the Request for Status update on RTP is related to instalment payments, then all the occurrences received in the pacs.028 message must be reported here.* Transaction Information And Status Provides information on the original transactions to which the status report message refers. TxInfAndSts PaymentTransaction104
3.28	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-R105 Payer's RTP Service Provider reference of the response to the Request for Status Update.* *Mandatory.* Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. StsId Max35Text 1 .. 35 *1 .. 35*
3.29	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.* *Mandatory.* 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*

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
3.30	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original End To End Identification	*SEPA Usage Rule(s)*	*Mandatory.*
				AT-S002 Payee's end-to-end reference of the RTP.
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.31	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.32	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded form.
			XML Tag	TxSts
			Type	ExternalPaymentTransactionStatus1Code
			ISO Length	1 .. 4
			SEPA Length	*1 .. 4*
3.33	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	*SEPA Usage Rule(s)*	*'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.*
				Only one occurrence is allowed.
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
3.34	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the Response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory.*
				The originator is the Payer's RTP Service Provider.
				Only 'Identification/Organisation Identification' is allowed.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.35	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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
			SEPA Length	*1 .. 70*
3.36	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
3.37	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
3.38	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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
3.39	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.40	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.41	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.42	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
3.43	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	**ISO Name** **ISO Definition** **XML Tag** **Type**	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
3.44	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	**ISO Name** **ISO Definition** **XML Tag** Type **ISO Length** *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
3.45	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** Type **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.46	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
3.47	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification	**ISO Name** **ISO Definition** **XML Tag** Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.48	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Country Of Residence	**ISO Name** **ISO Definition** **XML Tag** Type **Pattern**	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
3.49	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.50	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-R104 Status reason response code for the Request for Status Update.* *Mandatory.* Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	1..1		**XML Tag**	xs:choice
3.51	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			AEXR	*AlreadyExpiredRTP* *Request-to-pay Expiry Date and Time has already passed.*
			ALAC	*AlreadyAcceptedRTP* *Request-to-pay has already been accepted by the Debtor.*
			ARFR	*AlreadyRefusedRTP* *Request-to-pay has already been refused by the Debtor.*
			ARJR	*AlreadyRejectedRTP* *Request-to-pay has already been rejected.*
			IRNR	*InitialRTPNeverReceived* *No initial request-to-pay has been received.*
			REPR	*RTPReceivedCanBeProcessed* *Request-to-pay has been received and can be processed further.*
3.52	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Proprietary	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*"RSPR" (Request for Status Update on RTP has been received and can be processed further) can only be used here if the Request for Status Update relating to an RTP has been sent to the Payer (Dataset DS-15b).* Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
3.53	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 *1 .. 105*

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
3.54	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status	ISO Name ISO Definition XML Tag Type	Payment Condition Status Status related to the requested conditions for the execution of the payment. PmtCondSts PaymentConditionStatus1
3.55	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-S013 Placeholder for charges.* *Only one occurrence is allowed.* *Charges related to the processing of a response to a Request for Status Update.* Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7
3.56	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Amount	*SEPA Usage Rule(s)* *SEPA Format Rule(s)* ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	*The amount must be 0.01 or more.* *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* ..
3.57	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Party which has to pay the fee.* Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.58	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Party which has to pay the fee is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Party which has to pay the fee is not a PSP then 'Other/Identification' must be used.* Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.59	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++BICFI	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*To be used only if the Party which has to pay the fee is a PSP.* 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 Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
3.60	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++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
3.61	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++LEI	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*To be used only if the Party which has to pay the fee is a PSP.* LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.62	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++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*
3.63	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++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
3.64	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*To be used if the Party which has to pay the fee is a PSP, and uses a different identifier than 'BICFI' or LEI'.* *Always to be used if the Party which has to pay the fee is NOT a PSP.* Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
3.65	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Identification	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** **SEPA Length**	*To be used if the Party which has to pay the fee is a PSP and another identifier than 'BIC' or 'LEI' is used.* *If the Party which has to pay the fee is NOT a PSP, any type of identifier must be provided here.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
3.66	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	*SEPA Usage Rule(s)*	*If the Party which has to pay the fee is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.* *If the Party which has to pay the fee is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.*
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		**XML Tag**	xs:choice
3.67	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Code	**ISO Name**	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 **..** 4
			SEPA Length	*1 .. 4*
3.68	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	*SEPA Usage Rule(s)*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.*
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*
3.69	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	**ISO Name**	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 **..** 35
			SEPA Length	*1 .. 35*
3.70	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Branch Identification	**ISO Name**	Branch Identification
			ISO Definition	Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.
			XML Tag	BrnchId
			Type	BranchData3
3.71	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time	**ISO Name**	Debtor Decision Date Time
			ISO Definition	Date and time on when the debtor has accepted or rejected the request.
			XML Tag	DbtrDcsnDtTm
			Type	ISODateTime

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
3.72	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Acceptance Date Time	ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime
3.73	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	ISO Name	Account Servicer Reference
			ISO Definition	Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction.
			XML Tag	AcctSvcrRef
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.74	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	ISO Name	Clearing System Reference
			ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	*1 .. 35*
3.75	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	*SEPA Usage Rule(s)*	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory 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	OriginalTransactionReference29
3.76	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	*SEPA Rulebook*	*AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment (if provided in DS-02).*
			SEPA Usage Rule(s)	*Mandatory.* *In case of a credit note, 'Amount' must be 0.*
			ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
3.77	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	*SEPA Rulebook*	*AT-T013 Requested Execution Date/Time of the payment to be initiated.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
3.78	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition	*AT-S005 Expiry Date/Time of the RTP.* *Mandatory, unless 'Status Reason Information/ Reason/Code' is "IRNR" (Initial RTP never received).* Expiry Date Date by which the debtor must have accepted or rejected the request. Usage: Beyond this date, the request becomes void and cannot be processed anymore.
			XML Tag Type	XpryDt DateAndDateTime2Choice
3.79	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Condition	ISO Name ISO Definition XML Tag Type	Payment Condition Conditions for the execution of the payment. PmtCond PaymentCondition1
3.80	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T001 Identification code of the Scheme.* *AT-S003 Type of payment instrument requested by the Payee.* *Mandatory.* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation26
3.81	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++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
3.82	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).* *Mandatory, if provided in DS-02.* 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
3.83	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.84	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
3.85	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
3.86	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.87	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.88	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	*SEPA Rulebook* ISO Name ISO Definition XML Tag Type	*AT-N002 Identifier of the Payee's RTP Service Provider.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.89	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E001 Name of the Payee.* *AT-E005 Payee's identification code.* *Mandatory.* Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
3.90	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-C001 IBAN of the Payee.* *Mandatory.* *Only 'IBAN' is allowed.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.91	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
3.92	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.93	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++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

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP)	
4.0	0..n	Creditor Payment Activation Request Status Report 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

2.15 Response to Payee on Request for Status Update [of a RfC] Dataset (DS-17)

The Payee's RTP Service Provider forwards to the Payee the response to a Request for Status Update (initiated by the Payee) in relation to a previously sent Request for Cancellation of a RTP, as received from the Payer's RTP Service Provider (refer to 'DS-16' in document EPC259-22).

This dataset and the message description below correspond with line 12 'PS-02.10R' in Annex 'Overview of functional flows'.

2.15.1 Use of the Resolution Of Investigation V09 (camt.029.001.09)

The message caters in principle for a single status update response. Nevertheless, subject to a bilateral agreement between the Payee and the Payee's RTP Service Provider, the number of responses to Requests for Status Updates can be more than one.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
    - the use of the message 'camt.029.001.09',
    - the 'Original Message Name Identification' set to "camt.055.001.08",
    - and the Payer's RTP Service Provider (AT-N001) is identified as the 'Originator' of the response.
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Status'.
- In case the Response to the Request for Status update on RfC is related to instalment payments, then all the occurrences received in the original pain.013 message must be reported under 'Transaction Information And Status'.
- In case of a choice between a one-off payment and instalment payments, and to be able to link the transactions to the correct payment information block:
    - AT-S011 'Additional unique reference provided by the Payee's RTP Service Provider' must be provided in element ' Original Payment Information And Status / Transaction Information And Status / Original Instruction Identification' and in element 'Transaction Information And Status / Original Instruction Identification'
    - AT-S002 'Payee's end-to-end reference of the RTP' must be provided in element ' Original Payment Information And Status / Transaction Information And Status / Original End To End Identification' and in element 'Transaction Information And Status /Original End To End Identification'.
- The attributes relating to the RfC which is responded, i.e. AT-R106 'Reason code for the RfC of the RTP' and AT-R108 'Specific reference of the Payee's RTP Service Provider for the RfC' are put in message element 'Cancellation Status Reason Information / Additional Information'. Attributes AT-S005'Expiry Date/Time of the RTP' and AT-S012 'Date and Time Stamp of the RTP' are also included under 'Cancellation Status Reason Information / Additional Information'. However, in the first occurrence of 'Transaction Information And Status' and only in case of instalment payments, one mandatory occurrence of 'Additional Information' must be provided , only mentioning "ATT002 Amount of the RTP".

- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the original RfC dataset (DS-11) to which the Response to the Request for Status Update relates to.

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
		Document	XML Tag	Document
			Type	Document
	1..1	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee; - information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	ISO Name	Assignment
			ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver.
			XML Tag	Assgnmt
			Type	CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case assignment.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	SEPA Usage Rule(s)	The Payee's RTP Service Provider is the Assigner. - If the Payee's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier. - If the Payee's RTP Service Provider is a PSP, then either 'BICFI', 'LEI' or 'Other' under 'Agent' must be used to provide its identifier.
			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..1		XML Tag	xs:choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party	SEPA Usage Rule(s)	'Party' is to be used if the Payee's RTP Service Provider is not a PSP. Only 'Identification/Organisation Identification' is allowed.
			ISO Name	Party
			ISO Definition	Identification of a person or an organisation.
			XML Tag	Pty
			Type	PartyIdentification135
1.4	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++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
			SEPA Length	1 .. 70
1.5	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
1.6	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
1.7	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Identifier of the non-PSP Payee's RTP Service Provider.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
1.8	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.9	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.10	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
1.11	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
1.12	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.13	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
1.14	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
1.15	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
1.16	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.17	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++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}
1.18	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*'Agent' is to be used if the Payee's RTP Service Provider is a PSP.* *Only 'BICFI', 'LEI' or 'Other' are allowed.* Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.20	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.21	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	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 Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
1.22	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.23	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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}
1.24	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.25	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.26	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
1.27	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
1.28	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.29	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
1.30	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
1.31	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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 *1 .. 35*
1.32	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++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
1.33	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*The Payee is the Assignee.* *Only 'Party' is allowed.* Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
	1..1		XML Tag	xs:choice
1.34	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party	ISO Name ISO Definition XML Tag Type	Party Identification of a person or an organisation. Pty PartyIdentification135
1.35	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*'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*
1.36	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++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
1.37	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
1.38	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++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}
1.39	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++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 Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
1.40	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent	ISO Name ISO Definition XML Tag Type	Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.41	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case5
3.0	1..1	Resolution Of Investigation V09 +Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Assignment Cancellation Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	1..1		XML Tag	xs:choice
3.1	1..1	Resolution Of Investigation V09 +Status ++Confirmation	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Code 1 .. 4 1 .. 4
3.2	1..n	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	1..1	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	1..1	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only "Yes" is allowed. Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator
4.0	1..n	Resolution Of Investigation V09 +Cancellation Details	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22
4.1	0..1	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

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)		
4.2	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Group Cancellation Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Group Cancellation Identification Unique identification, as assigned by the original assigner, to unambiguously identify the original group cancellation request. OrgnlGrpCxlId Max35Text 1 .. 35 *1 .. 35*	
4.3	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the case. RslvdCase Case5	
4.4	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 *1 .. 35*	
4.5	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Message Name Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only 'camt.055.001.08' is allowed.* Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 .. 35 *1 .. 35*	
4.6	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Creation Date Time	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R109 Date and Time stamp of the Request for Cancellation.* *AT-R109 can only be provided here if the Request for Status Update relates to one RfC transaction or in case of multiple RfC transactions with the same Date and Time Stamp.* Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime	
4.7	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}	
4.8	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Control Sum	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber *17* 18	
4.9	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Group Cancellation Status	ISO Name ISO Definition XML Tag Type	Group Cancellation Status Specifies the status of a group cancellation request. GrpCxlSts GroupCancellationStatus1Code	

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.10	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information	*SEPA Usage Rule(s)*	*Cancellation Status Reason Information must be present either here or under 'Original Payment Information and Status' or under 'Transaction Information and Status'.* *Only one occurrence is allowed.*
			ISO Name	Cancellation Status Reason Information
			ISO Definition	Provides detailed information on the cancellation status reason.
			XML Tag	CxlStsRsnInf
			Type	CancellationStatusReason4
4.11	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator	*SEPA Rulebook*	*AT-R2 Identification of the party initiating the response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory.* *The originator is the Payer's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation status.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.12	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
			SEPA Length	*1 .. 140*
4.13	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
4.14	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook*	*AT-N001 Identifier of the Payer's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice
4.15	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
4.16	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.17	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
4.18	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
4.19	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 1 .. 35
4.20	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
4.21	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 1 .. 4
4.22	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
4.24	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
4.25	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++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}
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R104 Status reason response code for the Request for Status Update.* *Mandatory.* Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
	1..1		XML Tag	xs:choice
4.28	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			AEXR	*AlreadyExpiredRTP* *Request-to-pay Expiry Date and Time has already passed.*
			RCAR	*RfCAlreadyRejected* *Request for cancellation of the request-to-pay has already been rejected.*
			RCNR	*RfCNeverReceived* *Request for cancellation of the request-to-pay has never been received.*
			RCPR	*RfCReceivedAndProcessed* *Request for cancellation of the request-to-pay has already been received and processed.*

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.29	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
4.30	1..4	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Additional Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-R106 Reason code for the RfC of the RTP.* *AT-R108 Specific reference of the Payee's RTP Service Provider for the RfC.* *AT-S005 Expiry Date/Time of the RTP.* *AT-S012 Date and Time Stamp of the RTP.* *Mandatory.* *Four occurrences must be provided:* *- One mandatory occurrence starting with "ATR106/", followed by reason code for the RfC of the RTP.* *- One mandatory occurrence starting with "ATR108/", followed by the specific reference of the Payee's RTP Service Provider for the RfC.* *- One mandatory occurrence starting with "ATS005/", followed by the Expiry Date/Time of the RTP.* *- One mandatory occurrence starting with "ATS012/", followed by the Date and Time Stamp of the RTP.* *If 'Additional Information' is used at this level, it means that the four attributes under SEPA Rulebook have the same values for all the transactions in the message.* Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
4.31	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Number Of Transactions Per Cancellation Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Cancellation Status Detailed information on the number of transactions for each identical cancellation status. NbOfTxsPerCxlSts NumberOfTransactionsPerStatus1
4.32	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *Mandatory, if the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, in which case both received 'Payment Information' occurrences must be reported here.* Original Payment Information And Status Provides information on the original (group of) transactions, to which the cancellation status refers. OrgnlPmtInfAndSts OriginalPaymentInstruction30
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.34	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++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*
4.35	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.36	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++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*
4.37	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information ++++Original Message Name Identification	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*Only camt.055.001.08 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*
4.38	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information ++++Original Creation Date Time	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R109 Date and Time stamp of the Request for Cancellation.* *AT-R109 can only be provided here if the Request for Status Update relates to one RfC transaction or in case of multiple RfC transactions with the same Date and Time Stamp.* Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.39	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
4.40	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Control Sum	ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits	Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies. OrgnlCtrlSum DecimalNumber *17* 18
4.41	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Payment Information Cancellation Status	ISO Name ISO Definition XML Tag Type	Payment Information Cancellation Status Specifies the status of a cancellation request, related to a payment information group. PmtInfCxlSts GroupCancellationStatus1Code

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.42	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information	*SEPA Usage Rule(s)*	*Cancellation Status Reason Information must be present either here or under 'Original Group Information and Status' or under 'Transaction Information and Status'.* *Only one occurrence is allowed.*
			ISO Name	Cancellation Status Reason Information
			ISO Definition	Provides detailed information on the cancellation status reason.
			XML Tag	CxlStsRsnInf
			Type	CancellationStatusReason4
4.43	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator	*SEPA Rulebook*	*AT-R002 Identification of the party initiating the response or "R" message.*
			SEPA Usage Rule(s)	*Mandatory.* *The originator is the Payer's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation status.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.44	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
			SEPA Length	*1 .. 140*
4.45	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
4.46	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook*	*AT-N001 Identifier of the Payer's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	1..1		XML Tag	xs:choice
4.47	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	*SEPA Usage Rule(s)*	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.*
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
4.48	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.49	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
4.50	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only one occurrence is allowed.* Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
4.51	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 *1 .. 35*
4.52	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
4.53	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 *1 .. 4*
4.54	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.55	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
4.56	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
4.57	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++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}
4.58	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.59	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R104 Status reason response code for the Request for Status Update. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
	1..1		XML Tag	xs:choice
4.60	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			AEXR	AlreadyExpiredRTP Request-to-pay Expiry Date and Time has already passed.
			RCAR	RfCAlreadyRejected Request for cancellation of the request-to-pay has already been rejected.
			RCNR	RfCNeverReceived Request for cancellation of the request-to-pay has never been received.
			RCPR	RfCReceivedAndProcessed Request for cancellation of the request-to-pay has already been received and processed.

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.61	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
4.62	1..4	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Additional Information	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-R106 Reason code for the RfC of the RTP.* *AT-R108 Specific reference of the Payee's RTP Service Provider for the RfC.* *AT-S005 Expiry Date/Time of the RTP.* *AT-S012 Date and Time Stamp of the RTP.* *Mandatory.* *Four occurrences must be provided:* *- One mandatory occurrence starting with "ATR106/", followed by reason code for the RfC of the RTP.* *- One mandatory occurrence starting with "ATR108/", followed by the specific reference of the Payee's RTP Service Provider for the RfC.* *- One mandatory occurrence starting with "ATS005/", followed by the Expiry Date/Time of the RTP.* *- One mandatory occurrence starting with "ATS012/", followed by the Date and Time Stamp of the RTP.* *If 'Additional Information' is used at this level, it means that the four attributes under SEPA Rulebook have the same values for all the transactions under this occurrence of 'Original Payment Information And Status'.* Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
4.63	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Number Of Transactions Per Cancellation Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Cancellation Status Detailed information on the number of transactions for each identical cancellation status. NbOfTxsPerCxlSts NumberOfCancellationsPerStatus1
4.64	1..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *In case the Request for Status Update on RfC is related to instalment payments, all occurrences received in the original pain.013 message must be reported here.* Transaction Information And Status Provides information on the original transactions to which the cancellation request message refers. TxInfAndSts PaymentTransaction103

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.65	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Cancellation Status Identification	ISO Name ISO Definition	Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.
				Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.
			XML Tag Type ISO Length *SEPA Length*	CxlStsId Max35Text 1 .. 35 *1 .. 35*
4.66	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.67	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Instruction Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.* *Mandatory.* Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 *1 .. 35*
4.68	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++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-S002 Payee's end-to-end reference of the RTP.* *Mandatory.* Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 .. 35 *1 .. 35*
4.69	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++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-f0-9]{3}-[a-f0-9]{12}
4.70	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Transaction Cancellation Status	ISO Name ISO Definition XML Tag Type	Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
4.71	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Cancellation Status Reason Information	ISO Name ISO Definition XML Tag Type	Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.72	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Instructed Amount	ISO Name ISO Definition	Original Instructed Amount Amount of money, as provided in the original transaction, to be moved between the debtor and the creditor, before deduction of charges, expressed in the currency, as ordered by the original initiating party. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	OrgnlInstdAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0* ..
4.73	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Requested Execution Date	ISO Name ISO Definition	Original Requested Execution Date Date at which the initiating party originally requested the clearing agent to process the payment.
			XML Tag Type	OrgnlReqdExctnDt DateAndDateTime2Choice
4.74	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Requested Collection Date	ISO Name ISO Definition	Original Requested Collection Date Date at which the creditor originally requested the collection of the amount of money from the debtor.
			XML Tag Type	OrgnlReqdColltnDt ISODate
4.75	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Transaction Reference	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
4.76	1..n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	*SEPA Usage Rule(s)*	*Mandatory.* *In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider multiple occurrences are allowed.* *In case the response to the Request for Status Update on RFC is related to instalment payments, all the occurrences received in the original pain.013 must be reported here.*
			ISO Name ISO Definition	Transaction Information And Status Provides details on the original transactions to which the cancellation request message refers.
			XML Tag Type	TxInfAndSts PaymentTransaction102
4.77	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	*SEPA Rulebook*	*AT-R105 Payer's RTP Service Provider reference of the response to the Request for Status Update.*
			SEPA Usage Rule(s) ISO Name ISO Definition	*Mandatory.* Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.
			XML Tag Type ISO Length *SEPA Length*	CxlStsId Max35Text 1 .. 35 *1 .. 35*
4.78	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.79	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	*SEPA Usage Rule(s)* *Mandatory.* ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.80	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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*
4.81	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	*SEPA Usage Rule(s)* *Only 'camt.055.001.08' is allowed.* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 .. 35 *1 .. 35*
4.82	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	*SEPA Rulebook* *AT-R109 Date and Time stamp of the Request for Cancellation.* ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.83	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	*SEPA Rulebook* *AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.* *SEPA Usage Rule(s)* *Mandatory.* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 *1 .. 35*
4.84	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	*SEPA Rulebook* *AT-S002 Payee's end-to-end reference of the RTP.* *SEPA Usage Rule(s)* *Mandatory.* 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*
4.85	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.86	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length *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*
4.87	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.88	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	ISO Name ISO Definition XML Tag Type	Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
4.89	0..1	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	*Cancellation Status Reason Information must be present either here or under 'Original Group Information and Status' or under 'Original Payment Information and Status'.* *Only one occurrence is allowed.* Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.90	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-R002 Identification of the party initiating the response or "R" message.* *Mandatory.* *The originator is the Payer's RTP Service Provider.* *Only 'Identification/Organisation Identification' is allowed.* Originator Party that issues the cancellation status. Orgtr PartyIdentification135
4.91	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Name	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 *1 .. 140*
4.92	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++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
4.93	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N001 Identifier of the Payer's RTP Service Provider.* *Mandatory.* Identification Unique and unambiguous identification of a party. Id Party38Choice

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
	1..1		XML Tag	xs:choice
4.94	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.
			ISO Name	Organisation Identification
			ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
4.95	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name	Any BIC
			ISO Definition	Business identification code of the organisation.
			XML Tag	AnyBIC
			Type	AnyBICDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.96	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name	LEI
			ISO Definition	Legal entity identification as an alternate identification for a party.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
4.97	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s)	Only one occurrence is allowed.
			ISO Name	Other
			ISO Definition	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericOrganisationIdentification1
4.98	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Identification	ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
4.99	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name	ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
4.100	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	1 .. 4

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.101	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*
4.102	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++Issuer	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 *1 .. 35*
4.103	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Private Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
4.104	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++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}
4.105	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Contact Details	**ISO Name** **ISO Definition** **XML Tag** **Type**	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.106	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*AT-R104 Status reason response code for the Request for Status Update.* *Mandatory.* Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
	1..1		**XML Tag**	xs:choice
4.107	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 .. 4 *1 .. 4*
			SEPA Code Restrictions	
			AEXR	*AlreadyExpiredRTP* *Request-to-pay Expiry Date and Time has already passed.*
			RCAR	*RfCAlreadyRejected* *Request for cancellation of the request-to-pay has already been rejected.*

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
			SEPA Code Restrictions	
			RCNR	*RfCNeverReceived* *Request for cancellation of the request-to-pay has never been received.*
			RCPR	*RfCReceivedAndProcessed* *Request for cancellation of the request-to-pay has already been received and processed.*
4.108	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
4.109	1..4	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	*AT-R106 Reason code for the RfC of the RTP.* *AT-R108 Specific reference of the Payee's RTP Service Provider for the RfC.* *AT-S005 Expiry Date/Time of the RTP.* *AT-S012 Date and Time Stamp of the RTP.* *AT-T002 Amount of the RTP.* *Mandatory.* *EITHER the following four occurrences must be provided:* *- One mandatory occurrence starting with "ATR106/", followed by reason code for the RfC of the RTP.* *- One mandatory occurrence starting with "ATR108/", followed by the specific reference of the Payee's RTP Service Provider for the RfC.* *- One mandatory occurrence starting with "ATS005/", followed by the Expiry Date/Time of the RTP.* *- One mandatory occurrence starting with "ATS012/", followed by the Date and Time Stamp of the RTP.* *OR in the first occurrence of 'Transaction Information And Status' and only in case of instalment payments, one mandatory occurrence of 'Additional Information' must be provided, only mentioning "ATT002 Amount of the RTP".* Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
4.110	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.111	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++End To End Identification	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *SEPA Length*	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*

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.112	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. TxId Max35Text 1 .. 35 *1 .. 35*
4.113	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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-f0-9]{3}-[a-f0-9]{12}
4.114	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++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 ..*
4.115	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.116	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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
4.117	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Compensation	ISO Name ISO Definition XML Tag Type	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2
4.118	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-S013 Placeholder for charges.* *Mandatory.* *Only one occurrence is allowed* Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
4.119	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Amount	*SEPA Usage Rule(s)* *SEPA Format Rule(s)* ISO Name ISO Definition XML Tag Type *SEPA FractDigits* TotalDigits *SEPA Inclusive*	*The amount must be 0.01 or more.* *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 ..*

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)		
4.120	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent	*SEPA Usage Rule(s)*	*Party which has to pay the fee.*	
			ISO Name	Agent	
			ISO Definition	Agent that takes the transaction charges or to which the transaction charges are due.	
			XML Tag	Agt	
			Type	BranchAndFinancialInstitutionIdentification6	
4.121	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification	*SEPA Usage Rule(s)*	*If the Party which has to pay the fee is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Party which has to pay the fee is not a PSP then 'Other/Identification' must be used.*	
			ISO Name	Financial Institution Identification	
			ISO Definition	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.	
			XML Tag	FinInstnId	
			Type	FinancialInstitutionIdentification18	
4.122	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++BICFI	*SEPA Usage Rule(s)*	*To be used only if the Party which has to pay the fee is a PSP.*	
			ISO Name	BICFI	
			ISO Definition	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)".	
			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}	
4.123	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Clearing System Member Identification	**ISO Name**	Clearing System Member Identification	
			ISO Definition	Information used to identify a member within a clearing system.	
			XML Tag	ClrSysMmbId	
			Type	ClearingSystemMemberIdentification2	
4.124	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++LEI	*SEPA Usage Rule(s)*	*To be used only if the Party which has to pay the fee is a PSP.*	
			ISO Name	LEI	
			ISO Definition	Legal entity identifier of the financial institution.	
			XML Tag	LEI	
			Type	LEIIdentifier	
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}	
4.125	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Name	**ISO Name**	Name	
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.	
			XML Tag	Nm	
			Type	Max140Text	
			ISO Length	1 .. 140	
			SEPA Length	*1 .. 140*	
4.126	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Postal Address	**ISO Name**	Postal Address	
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.	
			XML Tag	PstlAdr	
			Type	PostalAddress24	

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.127	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*To be used if the Party which has to pay the fee is a PSP, and uses a different identifier than 'BICFI' or LEI'. Always to be used if the Party which has to pay the fee is NOT a PSP.* Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
4.128	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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*	*To be used if the Party which has to pay the fee is a PSP and another identifier than 'BIC' or 'LEI' is used. If the Party which has to pay the fee is NOT a PSP, any type of identifier must be provided here.* Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 *1 .. 35*
4.129	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Scheme Name	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*If the Party which has to pay the fee is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Party which has to pay the fee is NOT a PSP, this element should be populated with "ANYBIC"or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.* Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
4.130	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Scheme Name +++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 *1 .. 4*
4.131	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other ++++++++Scheme Name +++++++++Proprietary	*SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *SEPA Length*	*If applicable, "ANYBIC" or "LEI" must be mentioned here.* Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 *1 .. 35*

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)		
4.132	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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 *1 .. 35*	
4.133	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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	
4.134	0..1	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 ..*	
4.135	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate	
4.136	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	**ISO Name** **ISO Definition** **XML Tag** **Type**	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice	
4.137	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	**ISO Name** **ISO Definition** **XML Tag** **Type**	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice	
4.138	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	*SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28	

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.139	0..1	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*	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
4.140	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment (if provided in DS-11). Mandatory. In case of a credit note, 'Amount' must be 0. 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
4.141	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.142	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	**ISO Name** **ISO Definition** **XML Tag** **Type**	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.143	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	*SEPA Rulebook* *SEPA Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	AT-T013 Requested Execution Date/Time of the payment to be initiated. Mandatory. 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
4.144	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	**ISO Name** **ISO Definition** **XML Tag** **Type**	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.145	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.146	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	*SEPA Rulebook*	*AT-T001 Identification code of the Scheme. AT-S003 Type of payment instrument requested by the Payee.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
4.147	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
4.148	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
4.149	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	*SEPA Rulebook*	*AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount).*
			SEPA Usage Rule(s)	*Mandatory, if provided in DS-11.*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
4.150	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
4.151	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice
4.152	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++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.
			XML Tag	DbtrAcct
			Type	CashAccount38
4.153	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	*SEPA Rulebook*	*AT-N001 Identifier of the Payer's RTP Service Provider.*
			SEPA Usage Rule(s)	*Mandatory.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.154	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38

| #	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
4.155	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-N002 Identifier of the Payee's RTP Service Provider.* *Mandatory.* Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.156	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.157	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-E001 Name of the Payee.* *AT-E005 Payee's identification code.* *Mandatory.* Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.158	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	*SEPA Rulebook* *SEPA Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*AT-C001 IBAN of the Payee.* *Mandatory.* *Only 'IBAN' is allowed.* Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.159	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.160	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	0..1	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4

#	SEPA Mult	Message Element	Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC)	
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	ISO Name	Correction Transaction
			ISO Definition	References a transaction initiated to fix the case under investigation.
			XML Tag	CrrctnTx
			Type	CorrectiveTransaction4Choice
9.0	0..1	Resolution Of Investigation V09 +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
10.0	0..n	Resolution Of Investigation V09 +Supplementary Data	ISO Name	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

3   Annex: Overview of functional flows

Note: Stemming from SRTP Rulebook Process Steps (PS) and Datasets (DS) as well as corresponding ISO 20022 messages. The flows within the yellow rectangle are covered in this document.
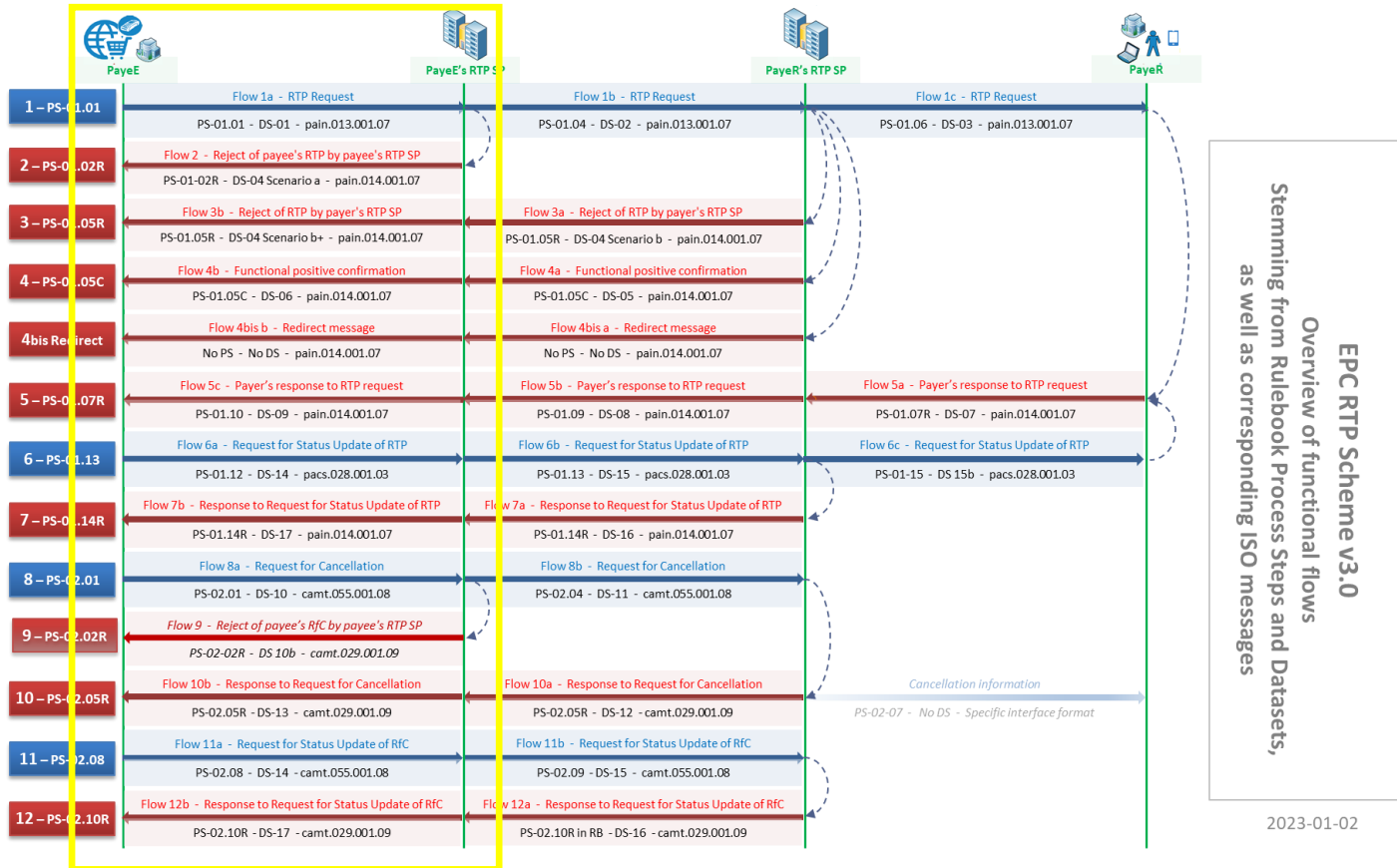
4   Annex: List of main changes in the Payee - Payee's RTP Service Provider SRTP Implementation Guidelines Version 3.0 relative to Version 2.0

Note: This list is for information i.e., the changes included in the body of the document are the changes in effect.

The below list of main changes is in accordance with the changes that were made in version 3.0 of the SRTP scheme rulebook:

- All the attribute numbers have been updated as part of the alignment across all SEPA scheme rulebooks.
- An RTP can be related to a one-off payment or instalment payments and a Payee can also offer a choice to the Payer.
- An RTP can accommodate a credit note.
- A new pain.014 message has been added (based on DS-06) to be used for an interim technical redirect message that the Payer's RTP SP sends to the Payee's RTP SP, and which the Payee's RTP SP can forward to the Payee. No dedicated dataset has been foreseen in V3.0 of the SRTP rulebook.
- The following attribute changes are to be noted in DS-01:
    - AT-E005 'Payee's identification code' (O) and AT-P009 'Identifier of the Payer' (O) – instead of (M).
    - AT-S015 'Return to merchant URL' (O) and AT-R113 'Payee's associated RTP transaction reference' (O), AT-S016 'Payment initiation status request' (O), AT-T018 'Amount of each instalment' (O) and AT-T019 'Credit note amount' (O) were included as new attributes.
- The following new attributes were included in DS-09 (Positive):
    - AT-T019 'Credit note amount' (C).
    - AT-R114 'Payment initiation status related information (C).
    - AT-R115' Accepted Amount of each instalment (as decided by the Payer)' (C).
- AT-S002 'Payee's end-to-end reference of the RTP' is to be populated mandatorily in element 'End To End Identification' and if needed as payment reconciliation information it can also be (optionally) embedded in AT-T009 'RTP Remittance Information to be inserted in the payment' under 'Remittance Information'.
- The IGs related to the enrolment and activation processes described in V3.0 of the SRTP rulebook will be published later this year.